

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

N-PX: Filer Information

Filer CIK:	0000711080
Filer CCC:	q@mndhp7
Date of Report:	06/30/2025
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	Julie Smith
Phone	513-362-8224
E-mail Address	julie.smith@touchstonefunds.com

Notification Information

Notify via Filing Website only?	☐
Notification E-mail Address:	mark.donahue@touchstonefunds.com

N-PX: Series/Class (Contract) Information

All?	☐
Series ID Record 1	
Series ID	S000003123 Touchstone Non-US Equity Fund
All?	☐
Class ID Record 1	
Class ID	C000008460
Class ID Record 2	
Class ID	C000008461
Class ID Record 3	

Class ID	C000008463
Class ID Record 4	
Class ID	C000156058
Series ID Record 2	
Series ID	S000003124 Mid Cap Growth Fund
All?	☐
Class ID Record 1	
Class ID	C000008464
Class ID Record 2	
Class ID	C000008466
Class ID Record 3	
Class ID	C000074340
Class ID Record 4	
Class ID	C000101896
Class ID Record 5	
Class ID	C000217963
Series ID Record 3	
Series ID	S000003125 Touchstone Dynamic Large Cap Growth Fund
All?	☐
Class ID Record 1	
Class ID	C000008467
Class ID Record 2	
Class ID	C000008469
Class ID Record 3	
Class ID	C000074341
Class ID Record 4	
Class ID	C000074342
Class ID Record 5	
Class ID	C000262332
Series ID Record 4	
Series ID	S000035683 Touchstone Focused Fund
All?	☐
Class ID Record 1	
Class ID	C000109254
Class ID Record 2	
Class ID	C000109255
Class ID Record 3	

Class ID	C000109256

Class ID Record 4

Class ID	C000109257

Series ID Record 5

Series ID	S000035691 Touchstone Value Fund
All?	☐

Class ID Record 1

Class ID	C000109286

Class ID Record 2

Class ID	C000109287

Class ID Record 3

Class ID	C000109288

Class ID Record 4

Class ID	C000109289

Class ID Record 5

Class ID	C000231973

Series ID Record 6

Series ID	S000038009 Touchstone Flexible Income Fund
All?	☐

Class ID Record 1

Class ID	C000117280

Class ID Record 2

Class ID	C000117281

Class ID Record 3

Class ID	C000117282

Class ID Record 4

Class ID	C000117283

Series ID Record 7

Series ID	S000045166 Touchstone Sands Capital Emerging Markets Growth Fund
All?	☐

Class ID Record 1

Class ID	C000140622

Class ID Record 2

Class ID	C000140623

Class ID Record 3

Class ID	C000206050

Class ID Record 4

Class ID	C000206051

Class ID Record 5

Class ID	C000227353

Series ID Record 8

Series ID	S000046011 Touchstone Large Cap Fund
All?	☐

Class ID Record 1

Class ID	C000143754

Class ID Record 2

Class ID	C000143755

Class ID Record 3

Class ID	C000143756

Class ID Record 4

Class ID	C000143757

Series ID Record 9

Series ID	S000054835 Touchstone Large Company Growth Fund
All?	☐

Class ID Record 1

Class ID	C000172508

Class ID Record 2

Class ID	C000172509

Class ID Record 3

Class ID	C000172510

Class ID Record 4

Class ID	C000172511

Series ID Record 10

Series ID	S000055861 Touchstone Core Municipal Bond Fund
All?	☐

Class ID Record 1

Class ID	C000175943

Class ID Record 2

Class ID	C000175944

Class ID Record 3

Class ID	C000175945

Class ID Record 4

Class ID	C000175946

Series ID Record 11

Series ID	S000059009 Touchstone Balanced Fund
All?	☐
Class ID Record 1	
Class ID	C000193583
Class ID Record 2	
Class ID	C000193584
Class ID Record 3	
Class ID	C000193585
Class ID Record 4	
Class ID	C000231974
Series ID Record 12	
Series ID	S000059010 Touchstone Large Cap Focused Fund
All?	☐
Class ID Record 1	
Class ID	C000193586
Class ID Record 2	
Class ID	C000193587
Class ID Record 3	
Class ID	C000193588
Class ID Record 4	
Class ID	C000193589
Class ID Record 5	
Class ID	C000231975
Series ID Record 13	
Series ID	S000059011 Touchstone Small Company Fund
All?	☐
Class ID Record 1	
Class ID	C000193591
Class ID Record 2	
Class ID	C000193592
Class ID Record 3	
Class ID	C000193593
Class ID Record 4	
Class ID	C000193594
Class ID Record 5	
Class ID	C000193595
Series ID Record 14	

Series ID	S000059012 Touchstone International Value Fund
All?	☐

Class ID Record 1

Class ID	C000193598

Class ID Record 2

Class ID	C000193599

Class ID Record 3

Class ID	C000193600

Class ID Record 4

Class ID	C000193597

Series ID Record 15

Series ID	S000071603 Touchstone Strategic Income Fund
All?	☐

Class ID Record 1

Class ID	C000226976

Class ID Record 2

Class ID	C000226977

Class ID Record 3

Class ID	C000226978

Class ID Record 4

Class ID	C000226979

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	TOUCHSTONE STRATEGIC TRUST
Street 1	303 Broadway
Street 2	Suite 1100
City	Cincinnati
State/Country	OH
Zip code and zip code extension or foreign postal code	45202
Telephone number of reporting person, including area code:	800-638-8194

Name and address of agent for service:

Name of agent for service	Terrie A. Wiedenheft
Street 1	

Street 2	303 Broadway	
City	Suite 1100	
State/Country	Cincinnati	
Zip code and zip code extension or foreign postal code	X1	
Reporting Period:	Report for the year ended June 30,	2025
SEC Investment Company Act or Form 13F File Number:	811-03651	
CRD Number (if any):		
Other SEC File Number (if any):		
Legal Entity Identifier (if any):	5493006Z577I3GNQF624	

Report Type (check only one):

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	Registered Management Investment Company.	
	☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)	
Additional information:	☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)	
	Institutional Manager.	
	☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)	
	☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)	
	☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)	
	☒ Yes	☐ No
	Touchstone Core Municipal Bond Fund (S000055861) held no voting securities during the reporting period and did not vote any securities or have any securities that were subject to a vote during the reporting period.	

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0

N-PX: Summary - Included Series

Number of Series:	15

Information about the Series: 1

Series Identification Number:	S000003123
Series Name:	Touchstone Non-US Equity

	Fund
LEI:	549300S6U7DOK96IYN85

Information about the Series: 2

Series Identification Number:	S000003124
Series Name:	Touchstone Mid Cap Growth Fund
LEI:	549300T6Q8Z8NPLQKJ29

Information about the Series: 3

Series Identification Number:	S000003125
Series Name:	Touchstone Dynamic Large Cap Growth Fund
LEI:	549300MUDEN4S0F1QO97

Information about the Series: 4

Series Identification Number:	S000035683
Series Name:	Touchstone Focused Fund
LEI:	549300TBO21VA4LPHK02

Information about the Series: 5

Series Identification Number:	S000035691
Series Name:	Touchstone Value Fund
LEI:	54930065FWL7KS74KE44

Information about the Series: 6

Series Identification Number:	S000038009
Series Name:	Touchstone Flexible Income Fund
LEI:	549300BKMVTZKQG7DB15

Information about the Series: 7

Series Identification Number:	S000045166
Series Name:	Touchstone Sands Capital Emerging Markets Growth Fund
LEI:	549300ONESCM89N48243

Information about the Series: 8

Series Identification Number:	S000046011
Series Name:	Touchstone Large Cap Fund

LEI:	549300DZSZ28838RXE17

Information about the Series: 9

Series Identification Number:	S000054835

Series Name:	Touchstone Large Company Growth Fund

LEI:	5493005KCL856GD1HQ93

Information about the Series: 10

Series Identification Number:	S000055861

Series Name:	Touchstone Core Municipal Bond Fund

LEI:	549300PJMUK6N1LDMV69

Information about the Series: 11

Series Identification Number:	S000059009

Series Name:	Touchstone Balanced Fund

LEI:	549300KT2SFR9V4KST18

Information about the Series: 12

Series Identification Number:	S000059010

Series Name:	Touchstone Large Cap Focused Fund

LEI:	549300WVRGQB87TT0383

Information about the Series: 13

Series Identification Number:	S000059011

Series Name:	Touchstone Small Company Fund

LEI:	549300QUWKZVRS4TRP88

Information about the Series: 14

Series Identification Number:	S000059012

Series Name:	Touchstone International Value Fund

LEI:	54930051IWF90N2CIX23

Information about the Series: 15

Series Identification Number:	S000071603

Series Name:	Touchstone Strategic Income Fund

LEI:

549300E75UXY81KDTH30

N-PX: Signature Block

Reporting Person:	TOUCHSTONE STRATEGIC TRUST
By (Signature):	Terrie A. Wiedenheft
By (Printed Signature):	Terrie A. Wiedenheft
By (Title):	President
Date:	08/22/2025

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Amrita Ahuja	DIRECTOR ELECTIONS		ISSUER	71282	0	FOR	71282	FOR		S000059009	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Joseph Gebbia	DIRECTOR ELECTIONS		ISSUER	71282	0	FOR	71282	FOR		S000059009	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Jeffrey Jordan	DIRECTOR ELECTIONS		ISSUER	71282	0	FOR	71282	FOR		S000059009	
AIRBNB INC	009066101	US0090661010		06/04/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	71282	0	FOR	71282	FOR		S000059009	
AIRBNB INC	009066101	US0090661010		06/04/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71282	0	FOR	71282	FOR		S000059009	
AIRBNB INC	009066101	US0090661010		06/04/2025	To consider one stockholder proposal regarding voting disclosure, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	71282	0	AGAINST	71282	FOR		S000059009	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To amend and restate the Company's Memorandum and Articles of Association as detailed in the proxy statement and set forth in Exhibit A thereto.	CORPORATE GOVERNANCE		ISSUER	35184	0	FOR	35184	FOR		S000059009	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To grant a general mandate to the Board to issue, allot and/or otherwise deal with the additional Ordinary Shares (including in the form of ADSs) of the Company (including any sale or transfer of Treasury Shares) during the Issuance Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution and any Ordinary Shares to be issued and allotted pursuant to this mandate shall not be at a discount of ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	35184	0	FOR	35184	FOR		S000059009	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To grant a general mandate to the Board to repurchase Ordinary Shares (including in the form of ADSs) of the Company during the Repurchase Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution, as detailed in the proxy statement.	CAPITAL STRUCTURE		ISSUER	35184	0	FOR	35184	FOR		S000059009	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	The 2024 Plan Equity Incentive Plan of the Company (the "2024 Plan").	COMPENSATION		ISSUER	35184	0	FOR	35184	FOR		S000059009	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	The Service Provider Sub-limit under the 2024 Plan.	COMPENSATION		ISSUER	35184	0	FOR	35184	FOR		S000059009	
ALIBABA GROUP	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a	DIRECTOR ELECTIONS		ISSUER	35184	0	FOR	35184	FOR		S000059009	

HOLDING LIMITED					term of office to expire at the Company's 2027 annual general meeting: Joseph C. TSAI											
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: J. Michael EVANS	DIRECTOR ELECTIONS		ISSUER	35184	0		FOR	35184	FOR		S000059009
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group III director for the remaining term of the Company's Group III directors, which will end at the Company's 2026 annual general meeting: Weijian SHAN	DIRECTOR ELECTIONS		ISSUER	35184	0		FOR	35184	FOR		S000059009
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Irene Yun-Lien LEE	DIRECTOR ELECTIONS		ISSUER	35184	0		FOR	35184	FOR		S000059009
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To ratify and approve the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2025 and until the conclusion of the next annual general meeting of the Company.	AUDIT-RELATED		ISSUER	35184	0		FOR	35184	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	158995	0		FOR	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL	HUMAN RIGHTS OR		SECURITY	158995	0		AGAINST	158995	FOR		S000059009

					REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN CAPITAL/WORKFORCE		HOLDER								
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	158995	0		AGAINST	158995	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	197424	0		FOR	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	197424	0		AGAINST	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		SECURITY HOLDER	197424	0		AGAINST	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	197424	0		AGAINST	197424	FOR		S000059009
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	197424	0		AGAINST	197424	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Rani Borkar	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Judy Bruner	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Xun (Eric) Chen	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Gary E. Dickerson	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Thomas J. Iannotti	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Kevin P. March	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Yvonne McGill	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Scott A. McGregor	DIRECTOR ELECTIONS		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34756	0		FOR	34756	FOR		S000059009
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	34756	0		FOR	34756	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Pierre J.P. de Week	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Denise L.	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR		S000059009

CORPORATION					Ramos														
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	223067	0		FOR	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	223067	0		AGAINST	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	223067	0		AGAINST	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	223067	0		AGAINST	223067	FOR			S000059009		
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	223067	0		AGAINST	223067	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: William M. Brown	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Catherine M. Burzik	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Carrie Byington	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: R. Andrew Eckert	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Claire M. Fraser	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Christopher Jones	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Thomas E. Polen	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Timothy M. Ring	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Joanne Waldstreicher	DIRECTOR ELECTIONS		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Ratification of the selection of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45065	0		FOR	45065	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR			S000059009		

BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	32918	0		FOR	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	OTHER SOCIAL ISSUES		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	32918	0		AGAINST	32918	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Elizabeth M. Anderson	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Willard Dere	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Timothy P. Walbert	DIRECTOR ELECTIONS		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58478	0		FOR	58478	FOR		S000059009	

BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	58478	0		FOR	58478	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Michael R. McMullen	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	140997	0		FOR	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Shareholder Proposal on Corporate Financial Sustainability	OTHER SOCIAL ISSUES		SECURITY HOLDER	140997	0		AGAINST	140997	FOR		S000059009	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Shareholder Proposal on a Request to Cease DEI Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	140997	0		AGAINST	140997	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: David C. Novak	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Ratify appointment of our independent auditors	AUDIT-RELATED		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	185727	0		FOR	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Consider "CEO pay ratio factor" in executive compensation	COMPENSATION		ISSUER	185727	0		AGAINST	185727	FOR		S000059009	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Adopt policy for an independent chair	CORPORATE GOVERNANCE		SECURITY HOLDER	185727	0		AGAINST	185727	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Report and accounts 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	29897	0		FOR	29897	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Directors' remuneration report 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29897	0		FOR	29897	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Declaration of final dividend.	CAPITAL STRUCTURE		ISSUER	29897	0		FOR	29897	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Appointment of Julie Brown (Audit chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Appointment of Nik Jhangiani (Executive) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Melissa Bethell (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Karen Blackett	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009	

					(Audit, Nomination, Remuneration) as a Director.											
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Valerie Chapoulaud-Floquet (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Debra Crew (Executive chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Javier Ferran (Nomination chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Susan Kilsby (Audit, Nomination, Remuneration chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Sir John Manzoni (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Ireena Vittal (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of auditor.	AUDIT-RELATED		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Remuneration of auditor.	AUDIT-RELATED		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Authority to make political donations and/or to incur political expenditure.	OTHER SOCIAL ISSUES		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Authority to allot shares.	CAPITAL STRUCTURE		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Disapplication of pre-emption rights.	CAPITAL STRUCTURE		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Authority to purchase own ordinary shares.	CAPITAL STRUCTURE		ISSUER	29897	0		FOR	29897	FOR		S000059009
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Reduced notice of a general meeting other than an AGM.	CORPORATE GOVERNANCE		ISSUER	29897	0		FOR	29897	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Luther C. Kissam IV	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Lori D. Koch	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: James A. Lico	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kurt B. McMaken	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	87747	0		FOR	87747	FOR		S000059009
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	87747	0		FOR	87747	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009

EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	104592	0		FOR	104592	FOR		S000059009	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	104592	0		FOR	104592	FOR		S000059009	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104592	0		FOR	104592	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SILVIA DAVILA	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions.	CORPORATE GOVERNANCE		ISSUER	17118	0		FOR	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding a Just Transition report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	17118	0		AGAINST	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding shareholder input on bylaw amendments.	CORPORATE GOVERNANCE		SECURITY HOLDER	17118	0		AGAINST	17118	FOR		S000059009	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	17118	0		AGAINST	17118	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: William R. Frist	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	

HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates.	COMPENSATION		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	41070	0		FOR	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes.	COMPENSATION		SECURITY HOLDER	41070	0		AGAINST	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	41070	0		AGAINST	41070	FOR		S000059009	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding report on acquisition strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	41070	0		AGAINST	41070	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Gerben W. Bakker	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Carlos M. Cardoso	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Debra L. Dial	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Anthony J. Guzzi	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Rhett A. Hernandez	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Neal J. Keating	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Bonnie C. Lind	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: John F. Malloy	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Jennifer M. Pollino	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Garrick J. Rochow	DIRECTOR ELECTIONS		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2025 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2025.	AUDIT-RELATED		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve the amendment and restatement to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of Directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	14559	0		FOR	14559	FOR		S000059009	
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve the Hubbell Incorporated Incentive Award Plan.	COMPENSATION		ISSUER	14559	0		FOR	14559	FOR		S000059009	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009	

					Meeting of Shareholders: John F. Ferraro											
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fvrwald	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Palau-Hernandez	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	61501	0		FOR	61501	FOR		S000059009
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Approve, on an advisory basis, the compensation of our named executive officers in 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61501	0		FOR	61501	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	88625	0		FOR	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	88625	0		AGAINST	88625	FOR		S000059009
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	88625	0		AGAINST	88625	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Hugo Bague	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Catherine Clay	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG	48020Q107	US48020Q1076		05/21/2025	Election of Director: Tina Ju	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009

LASALLE INCORPORATED																
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Joseph (Larry) Quinlan	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	30037	0		FOR	30037	FOR		S000059009
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025	AUDIT-RELATED		ISSUER	30037	0		FOR	30037	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Mark M. Besca	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Lawrence A. Cunningham	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Greta J. Harris	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Morgan E. Housel	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Diane Leopold	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Steven A. Markel	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Jonathan E. Michael	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	6155	0		FOR	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6155	0		AGAINST	6155	FOR		S000059009
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Shareholder proposal for simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	6155	0		AGAINST	6155	FOR		S000059009
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009

MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Meeting: Lidia L. Fonseca Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	AUDIT-RELATED		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	131476	0		FOR	131476	FOR		S000059009	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	131476	0		FOR	131476	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	67678	0		FOR	67678	FOR		S000059009	

META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67678	0		FOR	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67678	0		3 YEARS	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	67678	0		AGAINST	67678	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	130888	0		FOR	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES		SECURITY HOLDER	130888	0		AGAINST	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES		SECURITY HOLDER	130888	0		AGAINST	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	130888	0		AGAINST	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES		SECURITY HOLDER	130888	0		AGAINST	130888	FOR		S000059009	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	130888	0		AGAINST	130888	FOR		S000059009	
MICROSOFT	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing	OTHER SOCIAL ISSUES		SECURITY	130888	0		AGAINST	130888	FOR		S000059009	

CORPORATION					Accountability.			HOLDER								
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Rodney C. Sacks	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Hilton H. Schlosberg	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Mark J. Hall	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Ana Demel	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: James L. Dinkins	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: William W. Douglas III	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Tiffany M. Hall	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Jeanne P. Jackson	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Steven G. Pizula	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Mark S. Vidergauz	DIRECTOR ELECTIONS		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	134397	0		FOR	134397	FOR		S000059009
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	134397	0		FOR	134397	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6282	0		FOR	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled,	ENVIRONMENT OR		SECURITY	6282	0		AGAINST	6282	FOR		S000059009

					"Issue a Climate Transition Plan," if properly presented at the meeting.	CLIMATE			HOLDER								
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	CORPORATE GOVERNANCE			SECURITY HOLDER	6282	0		AGAINST	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	6282	0		AGAINST	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES			SECURITY HOLDER	6282	0		AGAINST	6282	FOR		S000059009
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES			SECURITY HOLDER	6282	0		AGAINST	6282	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Tench Cox	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE			ISSUER	195234	0		FOR	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE			SECURITY HOLDER	195234	0		AGAINST	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE			SECURITY HOLDER	195234	0		AGAINST	195234	FOR		S000059009
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	195234	0		AGAINST	195234	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS			ISSUER	100664	0		FOR	100664	FOR		S000059009

ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	100664	0		FOR	100664	FOR		S000059009	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100664	0		AGAINST	100664	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	101858	0		FOR	101858	FOR		S000059009	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	101858	0		FOR	101858	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68821	0		FOR	68821	FOR		S000059009	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Appointment of	AUDIT-RELATED		ISSUER	68821	0		FOR	68821	FOR		S000059009	

					PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.												
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	68821	0		AGAINST	68821	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Laura Alber	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Craig Conway	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Parker Harris	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: John V. Roos	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Robin Washington	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47914	0		FOR	47914	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Peter Coleman	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Patrick de La Chevardiere	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Miguel Galuccio	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Jim Hackett	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Maria Moraeus Hanssen	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66720	0		FOR	66720	FOR		S000059009	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	66720	0		FOR	66720	FOR		S000059009	

					reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.											
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED		ISSUER	66720	0		FOR	66720	FOR		S000059009
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	66720	0		FOR	66720	FOR		S000059009
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: Smita Conjeevaram	DIRECTOR ELECTIONS		ISSUER	99553	0		FOR	99553	FOR		S000059009
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: William C. Stone	DIRECTOR ELECTIONS		ISSUER	99553	0		FOR	99553	FOR		S000059009
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: Francesco Vanni d'Archirafi	DIRECTOR ELECTIONS		ISSUER	99553	0		FOR	99553	FOR		S000059009
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	99553	0		FOR	99553	FOR		S000059009
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	99553	0		FOR	99553	FOR		S000059009
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	To approve the SS&C Second Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION		ISSUER	99553	0		FOR	99553	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Andrea J. Avers	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56962	0		FOR	56962	FOR		S000059009
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	56962	0		FOR	56962	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Andy Campion	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Beth Ford	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	61382	0		FOR	61382	FOR		S000059009
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	61382	0		FOR	61382	FOR		S000059009

STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	61382	0		AGAINST	61382	FOR		S000059009	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	61382	0		AGAINST	61382	FOR		S000059009	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	61382	0		AGAINST	61382	FOR		S000059009	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	61382	0		AGAINST	61382	FOR		S000059009	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	61382	0		AGAINST	61382	FOR		S000059009	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	48376	0		FOR	48376	FOR		S000059009	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	48376	0		FOR	48376	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	56093	0		FOR	56093	FOR		S000059009	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	56093	0		AGAINST	56093	FOR		S000059009	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Robert A. Bradway	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Mortimer J. "Tim" Buckley	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009	
THE BOEING	097023105	US0970231058		04/24/2025	Election of Director: Staycee D.	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009	

COMPANY				Harris												
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Akhil Johri	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: David L. Joyce	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Robert Kelly Ortberg	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: John M. Richardson	DIRECTOR ELECTIONS		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	57581	0		FOR	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Report on DEI and Related Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	57581	0		AGAINST	57581	FOR		S000059009
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Civil Rights Audit.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	57581	0		AGAINST	57581	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	134356	0		FOR	134356	FOR		S000059009
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	134356	0		AGAINST	134356	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Viniar	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23066	0		FOR	23066	FOR		S000059009
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	23066	0		FOR	23066	FOR		S000059009

THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	23066	0		FOR	23066	FOR		S000059009	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	23066	0		AGAINST	23066	FOR		S000059009	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	23066	0		AGAINST	23066	FOR		S000059009	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	23066	0		AGAINST	23066	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	AUDIT-RELATED		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40675	0		FOR	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	40675	0		AGAINST	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	OTHER SOCIAL ISSUES		SECURITY HOLDER	40675	0		AGAINST	40675	FOR		S000059009	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	OTHER SOCIAL ISSUES		SECURITY HOLDER	40675	0		AGAINST	40675	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	
UBER	90353T100	US90353T1007		05/05/2025	Election of Director: Alexander	DIRECTOR ELECTIONS		ISSUER	43441	0		FOR	43441	FOR		S000059009	

TECHNOLOGIES, INC.					Wynaendts											
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Advisory vote to approve 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43441	0		FOR	43441	FOR		S000059009
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	43441	0		FOR	43441	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Charles Baker	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Paul Garcia	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Kristen Gil	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Michele Hooper	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Andrew Witty	DIRECTOR ELECTIONS		ISSUER	30544	0		ABSTAIN	30544	AGAINST		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	30544	0		FOR	30544	FOR		S000059009
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	30544	0		AGAINST	30544	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	50702	0		FOR	50702	FOR		S000059009
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on gender-based compensation gaps and	OTHER SOCIAL ISSUES		SECURITY HOLDER	50702	0		AGAINST	50702	FOR		S000059009

					associated risks.												
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	50702	0		AGAINST	50702	FOR		S000059009	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	50702	0		AGAINST	50702	FOR		S000059009	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	50702	0		AGAINST	50702	FOR		S000059009	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Carl M. Eschenbach	DIRECTOR ELECTIONS		ISSUER	30704	0		FOR	30704	FOR		S000059009	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Michael M. McNamara	DIRECTOR ELECTIONS		ISSUER	30704	0		FOR	30704	FOR		S000059009	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Michael L. Speiser	DIRECTOR ELECTIONS		ISSUER	30704	0		FOR	30704	FOR		S000059009	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Jerry Yang	DIRECTOR ELECTIONS		ISSUER	30704	0		FOR	30704	FOR		S000059009	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	30704	0		FOR	30704	FOR		S000059009	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30704	0		FOR	30704	FOR		S000059009	
ALLIANZGI CONV & INC FD	92838X706	US92838X7066		06/02/2025	Election of (Class I) Trustee: Donald C. Burke	DIRECTOR ELECTIONS		ISSUER	192373	0		FOR	192373	FOR		S000038009	
ALLIANZGI CONV & INC FD	92838X706	US92838X7066		06/02/2025	Election of (Class I) Trustee: Connie D. McDaniel	DIRECTOR ELECTIONS		ISSUER	192373	0		FOR	192373	FOR		S000038009	
BLACKROCK MUNIYIELD INSURED FUND	09254E103	US09254E1038		07/26/2024	DIRECTOR: J. Phillip Holloman	DIRECTOR ELECTIONS		ISSUER	337245	0		FOR	337245	FOR		S000038009	
BLACKROCK MUNIYIELD INSURED FUND	09254E103	US09254E1038		07/26/2024	DIRECTOR: Arthur P. Steinmetz	DIRECTOR ELECTIONS		ISSUER	337245	0		FOR	337245	FOR		S000038009	
FIRST TRUST ADVISORS LP	33738E109	US33738E1091		07/25/2024	To approve an Agreement and Plan of Reorganization providing for the transfer of all of the assets of FSD to abrdn Income Credit Strategies Fund ("Acquiring Fund") in exchange solely for newly issued common shares of beneficial interest of the Acquiring Fund (although cash may be distributed in lieu of fractional shares of the Acquiring Fund) and the assumption by the Acquiring Fund of all liabilities of FSD and the distribution of common shares of beneficial interest of the Acquiring Fund to the shareholders of FSD and complete liquidation of FSD	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS		ISSUER	102551	0		FOR	102551	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Deirdre P. Connelly	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Ellen G. Cooper	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Reginald E. Davis	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Eric G. Johnson	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Gary C. Kelly	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: M. Leanne Lachman	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Dale LeFebvre	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: James Morris	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Election of Director: Owen Ryan	DIRECTOR ELECTIONS		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	The approval of an advisory resolution on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	The approval of an amendment to the Lincoln National Corporation	COMPENSATION		ISSUER	8849000	4263000		FOR	8849000	FOR		S000038009	

					2020 Incentive Compensation Plan.											
LINCOLN NATIONAL CORPORATION	534187BR9	US534187BR92		05/22/2025	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	CORPORATE GOVERNANCE		SECURITY HOLDER	8849000	4263000	FOR	8849000	AGAINST		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Deirdre P. Connelly	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Ellen G. Cooper	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Reginald E. Davis	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Eric G. Johnson	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Gary C. Kelly	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: M. Leanne Lachman	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Dale LeFebvre	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: James Morris	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Election of Director: Owen Ryan	DIRECTOR ELECTIONS		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	The approval of an advisory resolution on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	COMPENSATION		ISSUER	299008	0	FOR	299008	FOR		S000038009	
LINCOLN NATIONAL CORPORATION	534187885	US5341878859		05/22/2025	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	CORPORATE GOVERNANCE		SECURITY HOLDER	299008	0	FOR	299008	AGAINST		S000038009	
NUVEEN AMT FREE QUALITY MUNI INC FD	670657105	US6706571055		08/15/2024	DIRECTOR: Joanne T. Medero	DIRECTOR ELECTIONS		ISSUER	753518	0	FOR	753518	FOR		S000038009	
NUVEEN AMT FREE QUALITY MUNI INC FD	670657105	US6706571055		08/15/2024	DIRECTOR: Loren M. Starr	DIRECTOR ELECTIONS		ISSUER	753518	0	FOR	753518	FOR		S000038009	
NUVEEN AMT FREE QUALITY MUNI INC FD	670657105	US6706571055		08/15/2024	DIRECTOR: Matthew Thornton III	DIRECTOR ELECTIONS		ISSUER	753518	0	FOR	753518	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Tara Bunch	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Mark Loughridge	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Scott C. Malpass	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: John Murphy	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Lubos Pastor	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Rebecca Patterson	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Andre F. Perold	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Salim Ramji	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Sarah Bloom Raskin	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Grant Reid	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: David Thomas	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Barbara Venneman	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
VANGUARD FUNDS	92206C813	US92206C8139		02/26/2025	DIRECTOR: Peter F. Volanakis	DIRECTOR ELECTIONS		ISSUER	25768	16800	FOR	25768	FOR		S000038009	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Amrita Ahuja	DIRECTOR ELECTIONS		ISSUER	155984	0	FOR	155984	FOR		S000035683	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Joseph Gebbia	DIRECTOR ELECTIONS		ISSUER	155984	0	FOR	155984	FOR		S000035683	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Jeffrey Jordan	DIRECTOR ELECTIONS		ISSUER	155984	0	FOR	155984	FOR		S000035683	
AIRBNB INC	009066101	US0090661010		06/04/2025	To ratify the appointment of PricewaterhouseCoopers LLP as	AUDIT-RELATED		ISSUER	155984	0	FOR	155984	FOR		S000035683	

					our independent registered public accounting firm for the fiscal year ending December 31, 2025.												
AIRBNB INC	009066101	US0090661010		06/04/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155984	0		FOR	155984	FOR		S000035683	
AIRBNB INC	009066101	US0090661010		06/04/2025	To consider one stockholder proposal regarding voting disclosure, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	155984	0		AGAINST	155984	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To amend and restate the Company's Memorandum and Articles of Association as detailed in the proxy statement and set forth in Exhibit A thereto.	CORPORATE GOVERNANCE		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To grant a general mandate to the Board to issue, allot and/or otherwise deal with the additional Ordinary Shares (including in the form of ADSs) of the Company (including any sale or transfer of Treasury Shares) during the Issuance Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution and any Ordinary Shares to be issued and allotted pursuant to this mandate shall not be at a discount of ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To grant a general mandate to the Board to repurchase Ordinary Shares (including in the form of ADSs) of the Company during the Repurchase Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution, as detailed in the proxy statement.	CAPITAL STRUCTURE		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	The 2024 Plan Equity Incentive Plan of the Company (the "2024 Plan").	COMPENSATION		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	The Service Provider Sub-limit under the 2024 Plan.	COMPENSATION		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Joseph C. TSAI	DIRECTOR ELECTIONS		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: J. Michael EVANS	DIRECTOR ELECTIONS		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group III director for the remaining term of the Company's Group III directors, which will end at the Company's 2026 annual general meeting: Weijian SHAN	DIRECTOR ELECTIONS		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Irene Yun-Lien LEE	DIRECTOR ELECTIONS		ISSUER	72279	0		FOR	72279	FOR		S000035683	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To ratify and approve the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2025 and until the conclusion of the next annual general meeting of the Company.	AUDIT-RELATED		ISSUER	72279	0		FOR	72279	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR:	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	

AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	Edith W. Cooper ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON- PAY VOTES		ISSUER	315140	0		FOR	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	315140	0		AGAINST	315140	FOR		S000035683	
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: George F. Chappelle Jr.	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683	
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: George J. Alburger, Jr.	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683	
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Kelly H. Barrett	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683	
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Robert L. Bass	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683	
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Robert L. Bass	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683	

					elected and qualified: Antonio F. Fernandez											
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Pamela K. Kohn	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: David J. Neithercut	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Mark R. Patterson	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Andrew P. Power	DIRECTOR ELECTIONS		ISSUER	86884	0		FOR	86884	FOR		S000035683
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86884	0		FOR	86884	FOR		S000035683
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	86884	0		FOR	86884	FOR		S000035683
AMERICOLD REALTY TRUST	03064D108	US03064D1081		05/20/2025	Amend and Restate the Americold Realty Trust 2017 Equity Incentive Plan.	COMPENSATION		ISSUER	86884	0		FOR	86884	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	386631	0		FOR	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	386631	0		AGAINST	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		SECURITY HOLDER	386631	0		AGAINST	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	386631	0		AGAINST	386631	FOR		S000035683
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	386631	0		AGAINST	386631	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Rani Borkar	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Judy Bruner	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Xun (Eric) Chen	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Gary E. Dickerson	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Thomas J. Iannotti	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Kevin P. March	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Yvonne McGill	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Election of Director: Scott A. McGregor	DIRECTOR ELECTIONS		ISSUER	77233	0		FOR	77233	FOR		S000035683

APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77233	0		FOR	77233	FOR		S000035683	
APPLIED MATERIALS, INC.	038222105	US0382221051		03/06/2025	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	77233	0		FOR	77233	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Pierre J.P. de Week	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	748902	0		FOR	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	748902	0		AGAINST	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	748902	0		AGAINST	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	748902	0		AGAINST	748902	FOR		S000035683	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	748902	0		AGAINST	748902	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: William M. Brown	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Catherine M. Burzik	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Carrie Byington	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: R. Andrew Eckert	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Claire M. Fraser	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Christopher Jones	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Thomas E. Polen	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Timothy M. Ring	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683	

COMPANY																
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Joanne Waldstreicher	DIRECTOR ELECTIONS		ISSUER	93543	0		FOR	93543	FOR		S000035683
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Ratification of the selection of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	93543	0		FOR	93543	FOR		S000035683
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93543	0		FOR	93543	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	55789	0		FOR	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	OTHER SOCIAL ISSUES		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	55789	0		AGAINST	55789	FOR		S000035683
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Elizabeth M. Anderson	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Willard Dere	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683

BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Timothy P. Walbert	DIRECTOR ELECTIONS		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	129243	0		FOR	129243	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Michael R. McMullen	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	317839	0		FOR	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Shareholder Proposal on Corporate Financial Sustainability	OTHER SOCIAL ISSUES		SECURITY HOLDER	317839	0		AGAINST	317839	FOR		S000035683	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Shareholder Proposal on a Request to Cease DEI Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	317839	0		AGAINST	317839	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Brian B. Bainum	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Stewart W. Bainum, Jr.	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: William L. Jews	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Monte J.M. Koch	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Liza K. Landsman	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Patrick S. Pacious	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Ervin R. Shames	DIRECTOR ELECTIONS		ISSUER	10391	195799		FOR	10391	FOR		S000035683	

CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Gordon A. Smith	DIRECTOR ELECTIONS		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Maureen D. Sullivan	DIRECTOR ELECTIONS		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: John P. Tague	DIRECTOR ELECTIONS		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Election of Director: Donna F. Vieira	DIRECTOR ELECTIONS		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Advisory approval of the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Approval of the Choice Hotels International, Inc. 2025 Long-Term Incentive Plan.	COMPENSATION		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	10391	195799	FOR	10391	FOR		S000035683	
CHOICE HOTELS INTERNATIONAL, INC.	169905106	US1699051066		05/15/2025	Approval of a shareholder proposal requesting the Company consider a simple majority vote requirement in our organizational documents.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	10391	195799	FOR	10391	FOR		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Report of the Chief Executive Officer, which includes the financial statements for the 2024 fiscal year; the opinion of the Board of Directors regarding the content of the report of the Chief Executive Officer; report of the Board of Directors containing the main accounting and information criteria and policies applied for the preparation of the Company's financial information, including report of the Company's operations and activities during the 2024 fiscal year; and reports of each of ... (due to space limits, see proxy material for full proposal).	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Application of the results for the 2024 fiscal year of the Company, and dividends declaration and payment in cash, in Mexican pesos.	CAPITAL STRUCTURE		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Determination of the maximum amount to be allocated for the Company's stock repurchase fund.	CAPITAL STRUCTURE		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Election of Director (Series "L" Director): Victor Alberto Tiburcio Celorio	DIRECTOR ELECTIONS		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Election of Director (Series "L" Director): Olga Gonzalez Aponte	DIRECTOR ELECTIONS		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Election of Director (Series "L" Director): Amy Eschliman	DIRECTOR ELECTIONS		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Determination of the remuneration of the members of the Board of Directors, their independence qualification, and election of the chairman and secretaries of the Board of Directors of the Company.	CORPORATE GOVERNANCE		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Election of members of the following Committees of the Company: (i) Planning and Finance, (ii) Audit, and (iii) Corporate Practices; appointment of each of their respective chairman, and determination of their remuneration.	CORPORATE GOVERNANCE		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Appointment of delegates for the formalization of the Meeting's resolutions.	CORPORATE GOVERNANCE		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COCA-COLA FEMSA, S.A.B DE C.V.	191241108	US1912411089		04/08/2025	Reading and, if applicable, approval of the Meeting's minutes.	CORPORATE GOVERNANCE		ISSUER	277274	0	FOR	277274	NONE		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	415250	0	FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS		ISSUER	415250	0	FOR	415250	FOR		S000035683	

COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: David C. Novak	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Ratify appointment of our independent auditors	AUDIT-RELATED		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415250	0		FOR	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Consider "CEO pay ratio factor" in executive compensation	COMPENSATION		ISSUER	415250	0		AGAINST	415250	FOR		S000035683	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Adopt policy for an independent chair	CORPORATE GOVERNANCE		SECURITY HOLDER	415250	0		AGAINST	415250	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Luther C. Kissam IV	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Lori D. Koch	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: James A. Lico	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kurt B. McMaken	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	227014	0		FOR	227014	FOR		S000035683	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	227014	0		FOR	227014	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	

EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	251542	0		FOR	251542	FOR		S000035683	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	251542	0		FOR	251542	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Nada Aried	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Norman Axelrod	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: William Giles	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Dwight James	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Melissa Kersey	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Ryan Marshall	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Richard Sullivan	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Thomas Taylor	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Felicia Thornton	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: George Vincent West	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Election of Director: Charles Young	DIRECTOR ELECTIONS		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2025 fiscal year.	AUDIT-RELATED		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Approve, by non-binding vote, the compensation paid to the Company's named executive officers for the 2024 fiscal year.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Approve an amendment to the Company's Certificate of Incorporation to eliminate legacy classified board provisions that no longer apply.	CORPORATE GOVERNANCE		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Approve an amendment to the Company's Certificate of Incorporation to provide for exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Approve an amendment to the Company's Certificate of Incorporation to allow stockholders holding 25% or more of the Company's common stock to cause the Company to call a special meeting of stockholders.	CORPORATE GOVERNANCE		ISSUER	92657	0		FOR	92657	FOR		S000035683	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		05/07/2025	Stockholder proposal regarding shareholder ability to call for a special shareholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	92657	0		AGAINST	92657	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: William C. Cobb	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: D. Steve Boland	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: Peter L. Cella	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: Christopher L. Clipper	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: Balakrishnan A. Ganesh	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: Brian P. McAndrews	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Election of Director to serve for a one-year term: Liane J. Pelletier	DIRECTOR ELECTIONS		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	190459	0		FOR	190459	FOR		S000035683	
FRONTDOOR, INC.	35905A109	US35905A1097		05/14/2025	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	190459	0		FOR	190459	FOR		S000035683	
HCA HEALTHCARE,	40412C101	US40412C1018		04/24/2025	Election of Director: Thomas F.	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683	

INC.				Frist III												
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: William R. Frist	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates.	COMPENSATION		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	86671	0		FOR	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes.	COMPENSATION		SECURITY HOLDER	86671	0		AGAINST	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	86671	0		AGAINST	86671	FOR		S000035683
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding report on acquisition strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	86671	0		AGAINST	86671	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Gerben W. Bakker	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Carlos M. Cardoso	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Debra L. Dial	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Anthony J. Guzzi	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Rhett A. Hernandez	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Neal J. Keating	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Bonnie C. Lind	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: John F. Malloy	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Jennifer M. Pollino	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Garrick J. Rochow	DIRECTOR ELECTIONS		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2025 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2025.	AUDIT-RELATED		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve the amendment and restatement to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of Directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	33977	0		FOR	33977	FOR		S000035683
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve the Hubbell Incorporated Incentive Award Plan.	COMPENSATION		ISSUER	33977	0		FOR	33977	FOR		S000035683
INTERNATIONAL FLAVORS &	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683

FRAGRANCES INC.					Meeting of Shareholders: Kathryn J. Boor												
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Palau-Hernandez	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	140564	0		FOR	140564	FOR		S000035683	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Approve, on an advisory basis, the compensation of our named executive officers in 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140564	0		FOR	140564	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Marilyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	191981	0		FOR	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	191981	0		AGAINST	191981	FOR		S000035683	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	191981	0		AGAINST	191981	FOR		S000035683	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Hugo Bague	DIRECTOR ELECTIONS		ISSUER	70700	0		FOR	70700	FOR		S000035683	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	70700	0		FOR	70700	FOR		S000035683	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Catherine Clay	DIRECTOR ELECTIONS		ISSUER	70700	0		FOR	70700	FOR		S000035683	

MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Jonathan E. Michael	DIRECTOR ELECTIONS		ISSUER	13854	0	FOR	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	13854	0	FOR	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	13854	0	FOR	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	13854	0	FOR	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13854	0	FOR	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	13854	0	FOR	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	13854	0	AGAINST	13854	FOR		S000035683	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Shareholder proposal for simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	13854	0	AGAINST	13854	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	AUDIT-RELATED		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	289786	0	FOR	289786	FOR		S000035683	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	289786	0	FOR	289786	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	143175	0	FOR	143175	FOR		S000035683	

META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	143175	0		FOR	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	143175	0		3 YEARS	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	143175	0		AGAINST	143175	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	271026	0		FOR	271026	FOR		S000035683	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for	AUDIT-RELATED		ISSUER	271026	0		FOR	271026	FOR		S000035683	

					Fiscal Year 2025.												
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES	SECURITY HOLDER	271026	0	AGAINST	271026	FOR		S000035683			
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES	SECURITY HOLDER	271026	0	AGAINST	271026	FOR		S000035683			
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	271026	0	AGAINST	271026	FOR		S000035683			
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES	SECURITY HOLDER	271026	0	AGAINST	271026	FOR		S000035683			
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES	SECURITY HOLDER	271026	0	AGAINST	271026	FOR		S000035683			
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES	SECURITY HOLDER	271026	0	AGAINST	271026	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Rodney C. Sacks	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Hilton H. Schlosberg	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Mark J. Hall	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Ana Demel	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: James L. Dinkins	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: William W. Douglas III	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Tiffany M. Hall	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Jeanne P. Jackson	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Steven G. Pizula	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Mark S. Vidergauz	DIRECTOR ELECTIONS	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	265309	0	FOR	265309	FOR		S000035683			
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	265309	0	FOR	265309	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the	DIRECTOR ELECTIONS	ISSUER	14308	0	FOR	14308	FOR		S000035683			

					2026 Annual Meeting of Stockholders: Brad Smith												
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	14308	0	FOR	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	14308	0	FOR	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14308	0	FOR	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	14308	0	AGAINST	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	14308	0	AGAINST	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	14308	0	AGAINST	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	14308	0	AGAINST	14308	FOR		S000035683		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	14308	0	AGAINST	14308	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Tench Coxo	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	330124	0	FOR	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	330124	0	AGAINST	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	330124	0	AGAINST	330124	FOR		S000035683		
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	330124	0	AGAINST	330124	FOR		S000035683		
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	204289	0	FOR	204289	FOR		S000035683		
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	204289	0	FOR	204289	FOR		S000035683		
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	204289	0	FOR	204289	FOR		S000035683		
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	204289	0	FOR	204289	FOR		S000035683		
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	204289	0	FOR	204289	FOR		S000035683		
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	204289	0	FOR	204289	FOR		S000035683		

ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	204289	0		FOR	204289	FOR		S000035683	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	204289	0		AGAINST	204289	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	219156	0		FOR	219156	FOR		S000035683	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	219156	0		FOR	219156	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	131194	0		FOR	131194	FOR		S000035683	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	131194	0		AGAINST	131194	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	

SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Laura Alber	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Craig Conway	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Parker Harris	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: John V. Roos	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Robin Washington	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	113560	0		FOR	113560	FOR		S000035683	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: Smita Conjeevaram	DIRECTOR ELECTIONS		ISSUER	198319	0		FOR	198319	FOR		S000035683	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: William C. Stone	DIRECTOR ELECTIONS		ISSUER	198319	0		FOR	198319	FOR		S000035683	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: Francesco Vanni d'Archirafi	DIRECTOR ELECTIONS		ISSUER	198319	0		FOR	198319	FOR		S000035683	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	198319	0		FOR	198319	FOR		S000035683	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	198319	0		FOR	198319	FOR		S000035683	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	To approve the SS&C Second Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION		ISSUER	198319	0		FOR	198319	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	122445	0		FOR	122445	FOR		S000035683	
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	122445	0		FOR	122445	FOR		S000035683	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	104887	0		FOR	104887	FOR		S000035683	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	104887	0		FOR	104887	FOR		S000035683	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	114131	0		FOR	114131	FOR		S000035683	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	114131	0		FOR	114131	FOR		S000035683	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	114131	0		FOR	114131	FOR		S000035683	
TEXAS INSTRUMENTS	882508104	US8825081040		04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	114131	0		FOR	114131	FOR		S000035683	

INCORPORATED																	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	114131	0	FOR	114131	FOR		S000035683		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	114131	0	AGAINST	114131	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Robert A. Bradway	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Mortimer J. "Tim" Bucklev	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Stayce D. Harris	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Akhil Johri	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: David L. Joyce	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Robert Kelly Ortberg	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: John M. Richardson	DIRECTOR ELECTIONS		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	123760	0	FOR	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Report on DEI and Related Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	123760	0	AGAINST	123760	FOR		S000035683		
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Civil Rights Audit.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	123760	0	AGAINST	123760	FOR		S000035683		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS		ISSUER	297862	0	FOR	297862	FOR		S000035683		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS		ISSUER	297862	0	FOR	297862	FOR		S000035683		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	297862	0	FOR	297862	FOR		S000035683		
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS		ISSUER	297862	0	FOR	297862	FOR		S000035683		

THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS		ISSUER	297862	0		FOR	297862	FOR		S000035683	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	297862	0		FOR	297862	FOR		S000035683	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	297862	0		FOR	297862	FOR		S000035683	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	297862	0		AGAINST	297862	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Viniar	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	52932	0		FOR	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	52932	0		AGAINST	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	52932	0		AGAINST	52932	FOR		S000035683	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	52932	0		AGAINST	52932	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	95685	0		FOR	95685	FOR		S000035683	

UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Advisory vote to approve 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	95685	0		FOR	95685	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Charles Baker	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Paul Garcia	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Kristen Gil	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Michele Hooper	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Andrew Witty	DIRECTOR ELECTIONS		ISSUER	67427	0		ABSTAIN	67427	AGAINST		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	67427	0		FOR	67427	FOR		S000035683	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	67427	0		AGAINST	67427	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	100160	0		FOR	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100160	0		AGAINST	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100160	0		AGAINST	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	100160	0		AGAINST	100160	FOR		S000035683	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100160	0		AGAINST	100160	FOR		S000035683	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Carl M. Eschenbach	DIRECTOR ELECTIONS		ISSUER	67768	0		FOR	67768	FOR		S000035683	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Michael M. McNamara	DIRECTOR ELECTIONS		ISSUER	67768	0		FOR	67768	FOR		S000035683	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Michael L. Speiser	DIRECTOR ELECTIONS		ISSUER	67768	0		FOR	67768	FOR		S000035683	

WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Jerry Yang	DIRECTOR ELECTIONS		ISSUER	67768	0		FOR	67768	FOR		S000035683	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	67768	0		FOR	67768	FOR		S000035683	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67768	0		FOR	67768	FOR		S000035683	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Larry Page	DIRECTOR ELECTIONS		ISSUER	64222	0		AGAINST	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Sergeev Brin	DIRECTOR ELECTIONS		ISSUER	64222	0		FOR	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	64222	0		FOR	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	64222	0		AGAINST	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	64222	0		AGAINST	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	64222	0		FOR	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	64222	0		AGAINST	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	64222	0		FOR	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	64222	0		AGAINST	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	64222	0		AGAINST	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	64222	0		FOR	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a financial performance policy	CAPITAL STRUCTURE COMPENSATION		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on charitable partnerships	OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a request to cease CEI participation	OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	64222	0		FOR	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		FOR	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	64222	0		FOR	64222	AGAINST		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	64222	0		AGAINST	64222	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	56957	0		FOR	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56957	0		AGAINST	56957	AGAINST		S000003125	

AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	56957	0	AGAINST	56957	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	56640	0	FOR	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	56640	0	AGAINST	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		SECURITY HOLDER	56640	0	AGAINST	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	56640	0	AGAINST	56640	FOR		S000003125	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	56640	0	AGAINST	56640	FOR		S000003125	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	DIRECTOR: Charles Giancarlo	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	17490	0	FOR	17490	FOR		S000003125	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	DIRECTOR: Daniel Scheinman	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	17490	0	ABSTAIN	17490	AGAINST		S000003125	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	DIRECTOR: Yvonne Wassenaar	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	17490	0	ABSTAIN	17490	AGAINST		S000003125	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17490	0	AGAINST	17490	AGAINST		S000003125	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	17490	0	FOR	17490	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Election of Chairman of the Meeting	CORPORATE GOVERNANCE		ISSUER	33192	0	FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Presentation of Audited Annual Report with Auditor's Statement for Approval and Discharge of the Board of Directors and Management	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	33192	0	FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Resolution on Application of Profits or Covering of Losses as per the Adopted Annual Report	CAPITAL STRUCTURE OTHER	Approve Treatment of Net Loss	ISSUER	33192	0	FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Re-election of Albert Cha	DIRECTOR ELECTIONS		ISSUER	33192	0	FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Re-election of Lars Holtug	DIRECTOR ELECTIONS		ISSUER	33192	0	FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Re-election of Jan Moller Mikkelsen	DIRECTOR ELECTIONS		ISSUER	33192	0	FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Re-election of Lisa Jane Morrison	DIRECTOR ELECTIONS		ISSUER	33192	0	FOR	33192	FOR		S000003125	

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ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Re-election of William Carl Fairey Jr	DIRECTOR ELECTIONS		ISSUER	33192	0		FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Re-election of Siham Imani	DIRECTOR ELECTIONS		ISSUER	33192	0		FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Election of State-authorized Public Auditor	AUDIT-RELATED		ISSUER	33192	0		FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Prolongation of authorization contained in article 4 d (2) in the articles of association	CAPITAL STRUCTURE		ISSUER	33192	0		FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Authorization to issue warrants	COMPENSATION		ISSUER	33192	0		FOR	33192	FOR		S000003125	
ASCENDIS PHARMA A S	04351P101	US04351P1012		05/27/2025	Amendment of article 12 in the articles of association	CORPORATE GOVERNANCE		ISSUER	33192	0		FOR	33192	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Erika Ayers Badan	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Adriane Brown	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Julie Cullivan	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Michael Garnreiter	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Caitlin Kalinowski	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Matthew McBrady	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Hadi Partovi	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Graham Smith	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Patrick Smith	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Jeri Williams	DIRECTOR ELECTIONS		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4665	0		FOR	4665	FOR		S000003125	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	4665	0		FOR	4665	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44876	0		AGAINST	44876	AGAINST		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	44876	0		FOR	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	44876	0		AGAINST	44876	AGAINST		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	44876	0		AGAINST	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	44876	0		AGAINST	44876	FOR		S000003125	

BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	welfare Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	44876	0		AGAINST	44876	FOR		S000003125	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	44876	0		AGAINST	44876	FOR		S000003125	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		06/09/2025	Election of Director: Jennifer Brouse	DIRECTOR ELECTIONS		ISSUER	122050	0		AGAINST	122050	AGAINST		S000003125	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		06/09/2025	Election of Director: Craig W. Packer	DIRECTOR ELECTIONS		ISSUER	122050	0		AGAINST	122050	AGAINST		S000003125	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		06/09/2025	Election of Director: Dana Weeks	DIRECTOR ELECTIONS		ISSUER	122050	0		AGAINST	122050	AGAINST		S000003125	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		06/09/2025	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2025 fiscal year.	AUDIT-RELATED		ISSUER	122050	0		FOR	122050	FOR		S000003125	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		06/09/2025	Approval, by non-binding advisory basis, the compensation paid to our named executive officers for the 2024 fiscal year.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	122050	0		AGAINST	122050	AGAINST		S000003125	
BLUE OWL CAPITAL INC.	09581B103	US09581B1035		06/09/2025	To recommend, on a non-binding advisory basis, the frequency of future advisory votes to approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	122050	0		1 YEAR	122050	AGAINST		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Check Kian Low	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Henry Samuelli	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Harry L. You	DIRECTOR ELECTIONS		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED		ISSUER	17304	0		FOR	17304	FOR		S000003125	
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17304	0		FOR	17304	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Kulvinder (Kelly) Ahuja	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Robert A. Cascella	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Francoise Colpron	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Jill Kale	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Amar Maletira	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Robert A. Mionis	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Luis A. Muller	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	DIRECTOR: Michael M. Wilson	DIRECTOR ELECTIONS		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	Approval of the appointment of the auditor and authority to fix auditor remuneration.	AUDIT-RELATED		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	Advisory vote on the frequency of executive compensation advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21437	0		1 YEAR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	Approval of the 2025 Long Term Incentive Plan.	COMPENSATION		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CELESTICA INC.	15101Q207	CA15101Q2071		06/17/2025	Confirmation of adoption of By-Law 2 regarding advance notice requirements for the nomination of individuals for election as directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	21437	0		FOR	21437	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Christopher J. Baldwin	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Christy Clark	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Jennifer M. Daniels	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Nicholas I. Fink	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: William Giles	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Ernesto M. Hernandez	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Jose Manuel Madero Garza	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Daniel J. McCarthy	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: William A. Newlands	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Richard Sands	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION	21036P108	US21036P1084		07/17/2024	Election of Director: Robert Sands	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	

BRANDS, INC.																	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Judy A. Schmeling	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Election of Director: Luca Zaramella	DIRECTOR ELECTIONS		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2025.	AUDIT-RELATED		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7215	0		FOR	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on managing supply chain water risk.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	7215	0		AGAINST	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7215	0		AGAINST	7215	FOR		S000003125	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on circular packaging.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	7215	0		AGAINST	7215	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Kenneth D. Denman	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Helena B. Foulkes	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Hamilton E. James	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Sally Jewell	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Jeffrey S. Raikes	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Ron M. Vachris	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Election of Director: Maggie Wilderotter	DIRECTOR ELECTIONS		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Ratification of selection of independent auditors.	AUDIT-RELATED		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3305	0		FOR	3305	FOR		S000003125	
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051		01/23/2025	Shareholder proposal requesting report on the risks of maintaining DEI efforts.	OTHER SOCIAL ISSUES		SECURITY HOLDER	3305	0		AGAINST	3305	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kevin R. Sayer	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Steven R. Altman	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Nicholas Augustinos	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Richard A. Collins	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Karen Dahut	DIRECTOR ELECTIONS		ISSUER	27271	0		ABSTAIN	27271	AGAINST		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Rimma Driscoll	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Mark G. Foletta	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Renee Gala	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Bridgette P. Heller	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our	DIRECTOR ELECTIONS		ISSUER	27271	0		FOR	27271	FOR		S000003125	

					2026 annual meeting of stockholders: Kyle Malady										
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	27271	0		FOR	27271	FOR	S000003125
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27271	0		FOR	27271	FOR	S000003125
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To approve our Amended and Restated 2015 Equity Incentive Plan (as amended and restated) to, among other things, increase the number of shares reserved for issuance thereunder by 3,400,000 shares.	COMPENSATION		ISSUER	27271	0		FOR	27271	FOR	S000003125
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To approve our Amended and Restated 2015 Employee Stock Purchase Plan to, among other things, increase the number of shares reserved for issuance thereunder by 8,000,000 shares.	CAPITAL STRUCTURE		ISSUER	27271	0		FOR	27271	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Jason D. Robins	DIRECTOR ELECTIONS		ISSUER	45547	0		ABSTAIN	45547	AGAINST	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Harry E. Sloan	DIRECTOR ELECTIONS		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Matthew Kalish	DIRECTOR ELECTIONS		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Paul Liberman	DIRECTOR ELECTIONS		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Woodrow H. Levin	DIRECTOR ELECTIONS		ISSUER	45547	0		ABSTAIN	45547	AGAINST	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Jocelyn Moore	DIRECTOR ELECTIONS		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Ryan R. Moore	DIRECTOR ELECTIONS		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Valerie Mosley	DIRECTOR ELECTIONS		ISSUER	45547	0		ABSTAIN	45547	AGAINST	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Steven J. Murray	DIRECTOR ELECTIONS		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Marni M. Walden	DIRECTOR ELECTIONS		ISSUER	45547	0		ABSTAIN	45547	AGAINST	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	To conduct a non-binding advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	To consider an amendment to the DraftKings Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	45547	0		FOR	45547	FOR	S000003125
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	To consider a shareholder proposal regarding board matrix disclosure.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	45547	0		FOR	45547	AGAINST	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Election of Director to serve a three-year term: Ralph Alvarez	DIRECTOR ELECTIONS		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Election of Director to serve a three-year term: Mary Lynne Hedley	DIRECTOR ELECTIONS		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Election of Director to serve a three-year term: Kimberly Johnson	DIRECTOR ELECTIONS		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Election of Director to serve a three-year term: Juan Luciano	DIRECTOR ELECTIONS		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.	AUDIT-RELATED		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	2980	0		FOR	2980	FOR	S000003125
ELI LILLY AND COMPANY	532457108	US5324571083		05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE		ISSUER	2980	0		FOR	2980	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaiti	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR	S000003125

					pursuant to Article 94 of our Constitution: Patrick J. Ward												
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	DIRECTOR ELECTIONS		ISSUER	44703	0		FOR	44703	FOR		S000003125	
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2025 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.	AUDIT-RELATED		ISSUER	44703	0		FOR	44703	FOR		S000003125	
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2024 Annual General Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44703	0		FOR	44703	FOR		S000003125	
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	CAPITAL STRUCTURE		ISSUER	44703	0		FOR	44703	FOR		S000003125	
FLEX LTD.	Y2573F102	SG9999000020		08/08/2024	To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares.	CAPITAL STRUCTURE		ISSUER	44703	0		FOR	44703	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: F. Thaddeus Arroyo	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Robert H.B. Baldwin, Jr.	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Cameron M. Bready	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: John G. Bruno	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Joia M. Johnson	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Kirsten M. Kliphouse	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Connie D. McDaniel	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Joseph H. Osnoss	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: William B. Plummer	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: M. Troy Woods	DIRECTOR ELECTIONS		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Approval, on an advisory basis, of the compensation of the company's named executive officers for 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Approval of Global Payments 2025 Incentive Plan.	COMPENSATION		ISSUER	23843	0		FOR	23843	FOR		S000003125	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Approval of Amended and Restated Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	23843	0		FOR	23843	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Mr. Ciaran Murray	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Dr. Steve Cutler	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Mr. Ronan Murphy	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Dr. John Climax	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Ms. Julie O'Neill	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Mr. Eugene McCague	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Dr. Linda Grais	DIRECTOR ELECTIONS		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To review the Company's affairs and consider the Accounts and Reports.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the fixing of the Auditors' Remuneration.	AUDIT-RELATED		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the Company to allot shares.	CAPITAL STRUCTURE		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To disapply the statutory pre-emption rights.	CAPITAL STRUCTURE		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To disapply the statutory pre-emption rights for funding capital investment or acquisitions.	CAPITAL STRUCTURE		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the Company to make market purchases of shares.	CAPITAL STRUCTURE		ISSUER	5649	0		FOR	5649	FOR		S000003125	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the price range at which the Company can reissue shares that it holds as	CAPITAL STRUCTURE		ISSUER	5649	0		FOR	5649	FOR		S000003125	

J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	treasury shares. Election of Director: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Francesca M. Edwardson	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Sharilyn S. Gasaway	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Thad (John B., III) Hill	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Bryan Hunt	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Persio Lisboa	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: John N. Roberts, III	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: James L. Robo	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Shelley Simpson	DIRECTOR ELECTIONS		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12477	0	FOR	12477	FOR		S000003125	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	To ratify the appointment of PricewaterhouseCoopers LLC as the Company's independent public accountants for calendar year 2025.	AUDIT-RELATED		ISSUER	12477	0	FOR	12477	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Ms. Ye Wang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	34928	0	AGAINST	34928	AGAINST		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Dr. Darren Xiaohui Ji, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Dr. Ying Huang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Tomas Heyman, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To approve an amendment and restatement of the Company's 2020 Restricted Shares Plan to increase the aggregate number of ordinary shares reserved for issuance by 15,000,000 ordinary shares.	COMPENSATION		ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	CORPORATE GOVERNANCE		ISSUER	34928	0	FOR	34928	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2024.	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	50708	0	FOR	50708	FOR		S000003125	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To ratify the appointment of Ernst & Young LLP as independent auditor of the	AUDIT-RELATED		ISSUER	50708	0	FOR	50708	FOR		S000003125	

					Company (the "Independent Auditor") for the fiscal year ending December 31, 2025.											
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To re-elect Dr. Patrick Casey, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	50708	0		FOR	50708	FOR		S000003125
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To re-elect Yau Wai Man Philip, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	50708	0		FOR	50708	FOR		S000003125
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To re-elect Dr. Fangliang Zhang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	50708	0		AGAINST	50708	AGAINST		S000003125
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	OTHER	Other Voting Matters	ISSUER	50708	0		FOR	50708	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	12698	0		ABSTAIN	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	12698	0		ABSTAIN	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	12698	0		ABSTAIN	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	12698	0		ABSTAIN	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	12698	0		ABSTAIN	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	12698	0		ABSTAIN	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	12698	0		FOR	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	12698	0		AGAINST	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12698	0		AGAINST	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12698	0		1 YEAR	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	12698	0		FOR	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	12698	0		FOR	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12698	0		FOR	12698	AGAINST		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	12698	0		AGAINST	12698	FOR		S000003125
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on	OTHER SOCIAL ISSUES		SECURITY	12698	0		AGAINST	12698	FOR		S000003125

INC.					risks of deepfakes in online child exploitation.			HOLDER									
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12698	0	FOR	12698	AGAINST		S000003125		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12698	0	AGAINST	12698	FOR		S000003125		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12698	0	AGAINST	12698	FOR		S000003125		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	12698	0	FOR	12698	AGAINST		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S.ritzker	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	29552	0	FOR	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES		SECURITY HOLDER	29552	0	AGAINST	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES		SECURITY HOLDER	29552	0	AGAINST	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	29552	0	FOR	29552	AGAINST		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES		SECURITY HOLDER	29552	0	AGAINST	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	29552	0	AGAINST	29552	FOR		S000003125		
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES		SECURITY HOLDER	29552	0	FOR	29552	AGAINST		S000003125		
MONDAY.COM LTD	M7S64H106	IL0011762130		07/31/2024	To re-elect Mr. Jeff Horing as a Class III director, to serve until the Company's annual general meeting of shareholders in 2027, and until his successor is duly elected and qualified, as described in the Proxy Statement.	DIRECTOR ELECTIONS		ISSUER	7226	0	FOR	7226	FOR		S000003125		
MONDAY.COM LTD	M7S64H106	IL0011762130		07/31/2024	To re-elect Mr. Avishai Abrahami as a Class III director, to serve until the Company's annual general meeting of shareholders in 2027, and until his successor is duly elected and qualified, as described in the Proxy Statement.	DIRECTOR ELECTIONS		ISSUER	7226	0	FOR	7226	FOR		S000003125		
MONDAY.COM LTD	M7S64H106	IL0011762130		07/31/2024	To re-appoint Brightman, Almagor and Zohar, a member firm of Deloitte Touche Tohmatsu Limited, as the Company's independent registered public accounting firm for the year ending December 31, 2024 and until the Company's next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors, as described in the Proxy Statement.	AUDIT-RELATED		ISSUER	7226	0	FOR	7226	FOR		S000003125		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	4310	0	FOR	4310	FOR		S000003125		
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders:	DIRECTOR ELECTIONS		ISSUER	4310	0	FOR	4310	FOR		S000003125		

NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Mathias Dopfner Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS		ISSUER	4310	0		AGAINST	4310	AGAINST		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4310	0		FOR	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4310	0		AGAINST	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	4310	0		FOR	4310	AGAINST		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4310	0		AGAINST	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4310	0		AGAINST	4310	FOR		S000003125	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4310	0		AGAINST	4310	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Tench Cox	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our	AUDIT-RELATED		ISSUER	116222	0		FOR	116222	FOR		S000003125	

					independent registered public accounting firm for fiscal year 2026.												
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	116222	0		FOR	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	116222	0		AGAINST	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	116222	0		AGAINST	116222	FOR		S000003125	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	116222	0		AGAINST	116222	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Gerben W. Bakker	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Jan A. Bertsch	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Stephen M. Burt	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Theodore D. Crandall	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Michael P. Doss	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Rashida A. Hodge	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Michael F. Hilton	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Louis V. Pinkham	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Rakesh Sachdev	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Curtis W. Stoelting	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Election of Director whose term would expire in 2026: Robin A. Walker-Lee	DIRECTOR ELECTIONS		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Advisory vote on the compensation of the company's named executive officers as disclosed in the company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13354	0		FOR	13354	FOR		S000003125	
REGAL REXNORD CORPORATION	758750103	US7587501039		04/29/2025	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	13354	0		FOR	13354	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Laura Alber	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Craig Conway	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Parker Harris	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: John V. Roos	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Robin Washington	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12054	0		FOR	12054	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Susan L. Bostrom	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Teresa Briggs	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Jonathan C. Chadwick	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Paul E. Chamberlain	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: William R. McDermott	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Election of Director: Anita M. Sands	DIRECTOR ELECTIONS		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3873	0		FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public	AUDIT-RELATED		ISSUER	3873	0		FOR	3873	FOR		S000003125	

SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	accounting firm for 2025.	CORPORATE GOVERNANCE		ISSUER	3873	0	FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.	CORPORATE GOVERNANCE		ISSUER	3873	0	FOR	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Shareholder proposal regarding right to cure purported nomination defects.	CORPORATE GOVERNANCE		SECURITY HOLDER	3873	0	AGAINST	3873	FOR		S000003125	
SERVICENOW, INC.	81762P102	US81762P1021		05/22/2025	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	CORPORATE GOVERNANCE		SECURITY HOLDER	3873	0	AGAINST	3873	FOR		S000003125	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	16769	0	FOR	16769	FOR		S000003125	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	16769	0	FOR	16769	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Peter Herweck	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Mercedes Johnson	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Ernest E. Maddock	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Marilyn Matz	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Gregory S. Smith	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Paul J. Tufano	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Bridget van Kralingen	DIRECTOR ELECTIONS		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To approve, on a non-binding, advisory basis, the 2024 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To approve an amendment and restatement of the Equity and Cash Compensation Incentive Plan.	COMPENSATION		ISSUER	13989	0	FOR	13989	FOR		S000003125	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To vote on a shareholder proposal requiring the Company to prepare a report about political contributions and expenditures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	13989	0	FOR	13989	AGAINST		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: David A. Barr	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Jane M. Cronin	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Michael Graff	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Sean P. Hennessy	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: W. Nicholas Howley	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Gary E. McCullough	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Michele L. Santana	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Robert J. Small	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Kevin M. Stein	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Jorge L. Valladares III	DIRECTOR ELECTIONS		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED		ISSUER	2080	0	FOR	2080	FOR		S000003125	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2080	0	FOR	2080	FOR		S000003125	

TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: George M. Awad	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Christopher A. Cartwright	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Suzanne P. Clark	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Hamidou Dia	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Russell P. Fradin	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Charles E. Gottdiener	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Pamela A. Joseph	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Thomas L. Monahan, III	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Ravi Kumar Singiseti	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Election of Director: Linda K. Zukauckas	DIRECTOR ELECTIONS		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	20725	0	FOR	20725	FOR		S000003125	
TRANSUNION	89400J107	US89400J1079		05/07/2025	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20725	0	FOR	20725	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: David B. Dillon	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Sheri H. Edison	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Teresa M. Finley	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Deborah C. Hopkins	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Jane H. Lute	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Michael R. McCarthy	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Doyle R. Simons	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: John K. Tien, Jr.	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: V. James Vena	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: John P. Wiehoff	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Election of Director: Christopher J. Williams	DIRECTOR ELECTIONS		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8775	0	FOR	8775	FOR		S000003125	
UNION PACIFIC CORPORATION	907818108	US9078181081		05/08/2025	Shareholder proposal requesting an amended clawback policy if properly presented at the Annual Meeting.	COMPENSATION		SECURITY HOLDER	8775	0	AGAINST	8775	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Charles Baker	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Paul Garcia	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Kristen Gil	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Michele Hooper	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS		ISSUER	6940	0	FOR	6940	FOR		S000003125	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Election of Director: Andrew Witty	DIRECTOR ELECTIONS		ISSUER	6940	0	ABSTAIN	6940	AGAINST		S000003125	
UNITEDHEALTH	91324P102	US91324P1021		06/02/2025	Advisory approval of the Company's	SECTION 14A SAY-ON-		ISSUER	6940	0	AGAINST	6940	AGAINST		S000003125	

GROUP INCORPORATED					executive compensation.	PAY VOTES													
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	6940	0	FOR	6940	FOR		S000003125				
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	6940	0	AGAINST	6940	FOR		S000003125				
VAXCYTE, INC.	92243G108	US92243G1085		06/12/2025	DIRECTOR: John Furey	DIRECTOR ELECTIONS		ISSUER	21452	0	FOR	21452	FOR		S000003125				
VAXCYTE, INC.	92243G108	US92243G1085		06/12/2025	DIRECTOR: Jacks Lee	DIRECTOR ELECTIONS		ISSUER	21452	0	FOR	21452	FOR		S000003125				
VAXCYTE, INC.	92243G108	US92243G1085		06/12/2025	DIRECTOR: Heath Lukatch, Ph.D.	DIRECTOR ELECTIONS		ISSUER	21452	0	FOR	21452	FOR		S000003125				
VAXCYTE, INC.	92243G108	US92243G1085		06/12/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	21452	0	FOR	21452	FOR		S000003125				
VAXCYTE, INC.	92243G108	US92243G1085		06/12/2025	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21452	0	FOR	21452	FOR		S000003125				
VAXCYTE, INC.	92243G108	US92243G1085		06/12/2025	Approval of the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by recent amendments to the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	21452	0	FOR	21452	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Hausler	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19218	0	FOR	19218	FOR		S000003125				
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	19218	0	FOR	19218	FOR		S000003125				

VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	16839	0		FOR	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	16839	0		AGAINST	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	16839	0		AGAINST	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	16839	0		AGAINST	16839	FOR		S000003125	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	16839	0		AGAINST	16839	FOR		S000003125	
CAE INC	124765108	CA1247651088		08/14/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.01 TO 1.13.3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU.	OTHER	Other Voting Matters	ISSUER	25230	0						S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: AYMAN ANTOUN	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: MARGARET S. (PEG) BILLSON	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: SOPHIE BROCHU	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: PATRICK DECASTRE	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: ELISE EBERWEIN	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: IAN L. EDWARDS	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: MARIANNE HARRISON	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: ALAN N. MACGIBBON	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: MARY LOU MAHER	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: FRANCOIS OLIVIER	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: MARC PARENT	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: GEN. DAVID G. PERKINS, USA (RET.)	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	ELECTION OF DIRECTOR: PATRICK M. SHANAHAN	DIRECTOR ELECTIONS		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	APPOINTING PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	AUDIT-RELATED		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	APPROVING THE ADVISORY (NON BINDING) RESOLUTION ACCEPTING THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25230	0		FOR	25230	FOR		S000035679	
CAE INC	124765108	CA1247651088		08/14/2024	APPROVING THE ORDINARY RESOLUTION RECONFIRMING CAE INC.'S RIGHTS PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	25230	0		FOR	25230	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To re-elect non-executive Director to the Board of the Company: David Kostman	DIRECTOR ELECTIONS		ISSUER	11985	0		FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To re-elect non-executive Director to the Board of the Company: Rimon Ben-Shaul	DIRECTOR ELECTIONS		ISSUER	11985	0		FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To re-elect non-executive Director to the Board of the Company: Yehoshua (Shuki) Ehrlich	DIRECTOR ELECTIONS		ISSUER	11985	0		FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To re-elect non-executive Director to the Board of the Company: Leo Apoteker	DIRECTOR ELECTIONS		ISSUER	11985	0		FOR	11985	FOR		S000035679	

NICE LTD.	653656108	US6536561086		07/03/2024	To re-elect non-executive Director to the Board of the Company: Joseph (Joe) Cowan	DIRECTOR ELECTIONS		ISSUER	11985	0	FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To re-elect an outside director to the Board of Directors of the Company.	DIRECTOR ELECTIONS		ISSUER	11985	0	FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	Regarding proposal 2, indicate whether you are a "controlling shareholder" or have a personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO.	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	11985	0	AGAINST	11985	NONE		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To approve an Update of the Executive Equity Award Caps and Performance Mix.	COMPENSATION CORPORATE GOVERNANCE		ISSUER	11985	0	FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	Regarding proposal 3, indicate whether you are a "controlling shareholder" or have a personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO.	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	11985	0	AGAINST	11985	NONE		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To approve the CEO Equity Award.	CAPITAL STRUCTURE COMPENSATION		ISSUER	11985	0	FOR	11985	FOR		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	Regarding proposal 4, indicate whether you are a "controlling shareholder" or have a personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO.	OTHER	Indicate Personal Interest in Proposed Agenda Item	ISSUER	11985	0	AGAINST	11985	NONE		S000035679	
NICE LTD.	653656108	US6536561086		07/03/2024	To re-appoint the Company's independent auditors and to authorize the Board of Directors of the Company to set their remuneration.	AUDIT-RELATED		ISSUER	11985	0	FOR	11985	FOR		S000035679	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Amrita Ahuja	DIRECTOR ELECTIONS		ISSUER	404599	0	FOR	404599	FOR		S000059010	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Joseph Gebbia	DIRECTOR ELECTIONS		ISSUER	404599	0	FOR	404599	FOR		S000059010	
AIRBNB INC	009066101	US0090661010		06/04/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Jeffrey Jordan	DIRECTOR ELECTIONS		ISSUER	404599	0	FOR	404599	FOR		S000059010	
AIRBNB INC	009066101	US0090661010		06/04/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	404599	0	FOR	404599	FOR		S000059010	
AIRBNB INC	009066101	US0090661010		06/04/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	404599	0	FOR	404599	FOR		S000059010	
AIRBNB INC	009066101	US0090661010		06/04/2025	To consider one stockholder proposal regarding voting disclosure, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	404599	0	AGAINST	404599	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To amend and restate the Company's Memorandum and Articles of Association as detailed in the proxy statement and set forth in Exhibit A thereto.	CORPORATE GOVERNANCE		ISSUER	180099	0	FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To grant a general mandate to the Board to issue, allot and/or otherwise deal with the additional Ordinary Shares (including in the form of ADSs) of the Company (including any sale or transfer of Treasury Shares) during the Issuance Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution and any Ordinary Shares to be issued and allotted pursuant to this mandate shall not be at a discount of ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	180099	0	FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To grant a general mandate to the Board to repurchase Ordinary Shares (including in the form of ADSs) of the Company during the Repurchase Period not exceeding 10% of the number of issued Ordinary Shares of the Company (excluding Treasury Shares) as of the date of passing of this ordinary resolution, as detailed in the proxy statement.	CAPITAL STRUCTURE		ISSUER	180099	0	FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	The 2024 Plan Equity Incentive Plan of the Company (the "2024 Plan").	COMPENSATION		ISSUER	180099	0	FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	The Service Provider Sub-limit under the 2024 Plan.	COMPENSATION		ISSUER	180099	0	FOR	180099	FOR		S000059010	

ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Joseph C. TSAI	DIRECTOR ELECTIONS		ISSUER	180099	0		FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: J. Michael EVANS	DIRECTOR ELECTIONS		ISSUER	180099	0		FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group III director for the remaining term of the Company's Group III directors, which will end at the Company's 2026 annual general meeting: Weijian SHAN	DIRECTOR ELECTIONS		ISSUER	180099	0		FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	Election of Group I Director for a term of office to expire at the Company's 2027 annual general meeting: Irene Yun-Lien LEE	DIRECTOR ELECTIONS		ISSUER	180099	0		FOR	180099	FOR		S000059010	
ALIBABA GROUP HOLDING LIMITED	01609W102	US01609W1027		08/22/2024	To ratify and approve the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2025 and until the conclusion of the next annual general meeting of the Company.	AUDIT-RELATED		ISSUER	180099	0		FOR	180099	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Noovi	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	948364	0		FOR	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	948364	0		AGAINST	948364	FOR		S000059010	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	1163100	0		FOR	1163100	FOR		S000059010	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	1163100	0		FOR	1163100	FOR		S000059010	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	1163100	0		FOR	1163100	FOR		S000059010	

BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	1968763	0	FOR	1968763	FOR		S000059010	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	1968763	0	AGAINST	1968763	FOR		S000059010	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1968763	0	AGAINST	1968763	FOR		S000059010	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1968763	0	AGAINST	1968763	FOR		S000059010	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1968763	0	AGAINST	1968763	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: William M. Brown	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Catherine M. Burzik	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Carrie Byington	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: R. Andrew Eckert	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Claire M. Fraser	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Jeffrey W. Henderson	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Christopher Jones	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Thomas E. Polen	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Timothy M. Ring	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Election of Director: Joanne Waldstreicher	DIRECTOR ELECTIONS		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Ratification of the selection of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		01/28/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	253477	0	FOR	253477	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	154027	0	FOR	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	

BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	OTHER SOCIAL ISSUES		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	154027	0	AGAINST	154027	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Elizabeth M. Anderson	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Willard Dere	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	Election of Director: Timothy P. Walbert	DIRECTOR ELECTIONS		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/20/2025	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	329786	0	FOR	329786	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Michael R. McMullen	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Paula A. Price	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	
BRISTOL-MYERS	110122108	US1101221083		05/06/2025	Election of Director: Karen H.	DIRECTOR ELECTIONS		ISSUER	825047	0	FOR	825047	FOR		S000059010	

SQUIBB COMPANY					Vousden, Ph.D.												
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Election of Director: Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	825047	0		FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	825047	0		FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	825047	0		FOR	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Shareholder Proposal on Corporate Financial Sustainability	OTHER SOCIAL ISSUES		SECURITY HOLDER	825047	0		AGAINST	825047	FOR		S000059010	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/06/2025	Shareholder Proposal on a Request to Cease DEI Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	825047	0		AGAINST	825047	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: David C. Novak	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Ratify appointment of our independent auditors	AUDIT-RELATED		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1034614	0		FOR	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Consider "CEO pay ratio factor" in executive compensation	COMPENSATION		ISSUER	1034614	0		AGAINST	1034614	FOR		S000059010	
COMCAST CORPORATION	20030N101	US20030N1019		06/18/2025	Adopt policy for an independent chair	CORPORATE GOVERNANCE		SECURITY HOLDER	1034614	0		AGAINST	1034614	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Report and accounts 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Directors' remuneration report 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Declaration of final dividend.	CAPITAL STRUCTURE		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Appointment of Julie Brown (Audit chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Appointment of Nik Jhangiani (Executive) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Melissa Bethell (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Karen Blackett (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Valerie Chapoulaud-Floquet (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Debra Crew (Executive chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Javier Ferran (Nomination chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Susan Kilsby (Audit, Nomination, Remuneration chair of committee) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Sir John Manzoni (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of Ireena Vittal (Audit, Nomination, Remuneration) as a Director.	DIRECTOR ELECTIONS		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Re-appointment of auditor.	AUDIT-RELATED		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Remuneration of auditor.	AUDIT-RELATED		ISSUER	171679	0		FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Authority to make political donations and/or to incur political expenditure.	OTHER SOCIAL ISSUES		ISSUER	171679	0		FOR	171679	FOR		S000059010	

DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Authority to allot shares.	CAPITAL STRUCTURE		ISSUER	171679	0	FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Disapplication of pre-emption rights.	CAPITAL STRUCTURE		ISSUER	171679	0	FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Authority to purchase own ordinary shares.	CAPITAL STRUCTURE		ISSUER	171679	0	FOR	171679	FOR		S000059010	
DIAGEO PLC	25243Q205	US25243Q2057		09/26/2024	Reduced notice of a general meeting other than an AGM.	CORPORATE GOVERNANCE		ISSUER	171679	0	FOR	171679	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Luther C. Kissam IV	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Lori D. Koch	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: James A. Lico	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Kurt B. McMaken	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Election of Director: Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	432897	0	FOR	432897	FOR		S000059010	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		05/22/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	432897	0	FOR	432897	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	614529	0	FOR	614529	FOR		S000059010	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	614529	0	FOR	614529	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SILVIA DAVILA	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	

FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions.	CORPORATE GOVERNANCE		ISSUER	94428	0	FOR	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding a Just Transition report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	94428	0	AGAINST	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding shareholder input on bylaw amendments.	CORPORATE GOVERNANCE		SECURITY HOLDER	94428	0	AGAINST	94428	FOR		S000059010	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	94428	0	AGAINST	94428	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Thomas F. Frist III	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Samuel N. Hazen	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Robert J. Dennis	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Nancy-Ann DeParle	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: William R. Frist	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Michael W. Michelson	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Wayne J. Riley, M.D.	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Election of Director: Andrea B. Smith	DIRECTOR ELECTIONS		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates.	COMPENSATION		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	244688	0	FOR	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes.	COMPENSATION		SECURITY HOLDER	244688	0	AGAINST	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	244688	0	AGAINST	244688	FOR		S000059010	
HCA HEALTHCARE, INC.	40412C101	US40412C1018		04/24/2025	Stockholder proposal, if properly presented at the meeting, regarding	HUMAN RIGHTS OR HUMAN		SECURITY HOLDER	244688	0	AGAINST	244688	FOR		S000059010	

					report on acquisition strategy.	CAPITAL/WORKFORCE OTHER SOCIAL ISSUES											
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Gerben W. Bakker	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Carlos M. Cardoso	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Debra L. Dial	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Anthony J. Guzzi	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Rhett A. Hernandez	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Neal J. Keating	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Bonnie C. Lind	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: John F. Malloy	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Jennifer M. Pollino	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	DIRECTOR: Garrick J. Rochow	DIRECTOR ELECTIONS		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2025 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2025.	AUDIT-RELATED		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve the amendment and restatement to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of Directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	72234	0	FOR	72234	FOR		S000059010		
HUBBELL INCORPORATED	443510607	US4435106079		05/06/2025	To approve the Hubbell Incorporated Incentive Award Plan.	COMPENSATION		ISSUER	72234	0	FOR	72234	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Palau-Hernandez	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2025	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	361806	0	FOR	361806	FOR		S000059010		
INTERNATIONAL FLAVORS &	459506101	US4595061015		05/01/2025	Approve, on an advisory basis, the compensation of our named executive	SECTION 14A SAY-ON-PAY VOTES		ISSUER	361806	0	FOR	361806	FOR		S000059010		

FRAGRANCES INC.					officers in 2024.												
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Darius Adameczyk	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	517873	0		FOR	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	517873	0		AGAINST	517873	FOR		S000059010	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	517873	0		AGAINST	517873	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Hugo Bague	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Catherine Clay	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Tina Ju	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Siddharth (Bobby) Mehta	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Joseph (Larry) Quinlan	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Election of Director: Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	188994	0		FOR	188994	FOR		S000059010	
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076		05/21/2025	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025	AUDIT-RELATED		ISSUER	188994	0		FOR	188994	FOR		S000059010	

MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Mark M. Besca	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Lawrence A. Cunningham	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Greta J. Harris	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Morgan E. Housel	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Diane Leopold	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Steven A. Markel	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Jonathan E. Michael	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Election of Director: A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	36350	0	FOR	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	36350	0	AGAINST	36350	FOR		S000059010	
MARKEL GROUP INC.	570535104	US5705351048		05/21/2025	Shareholder proposal for simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	36350	0	AGAINST	36350	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	AUDIT-RELATED		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	732329	0	FOR	732329	FOR		S000059010	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	732329	0	FOR	732329	FOR		S000059010	

META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	372694	0	FOR	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	372694	0	3 YEARS	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	372694	0	AGAINST	372694	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	757177	0	FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	757177	0	FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	757177	0	FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	757177	0	FOR	757177	FOR		S000059010	
MICROSOFT	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L.	DIRECTOR ELECTIONS		ISSUER	757177	0	FOR	757177	FOR		S000059010	

CORPORATION					Mason												
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	757177	0		FOR	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES		SECURITY HOLDER	757177	0		AGAINST	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES		SECURITY HOLDER	757177	0		AGAINST	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	757177	0		AGAINST	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES		SECURITY HOLDER	757177	0		AGAINST	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	757177	0		AGAINST	757177	FOR		S000059010	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES		SECURITY HOLDER	757177	0		AGAINST	757177	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Rodney C. Sacks	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Hilton H. Schlosberg	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Mark J. Hall	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Ana Demel	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: James L. Dinkins	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: William W. Douglas III	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Tiffany M. Hall	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Jeanne P. Jackson	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Steven G. Pizula	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Election of Director: Mark S. Vidergauz	DIRECTOR ELECTIONS		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	621014	0		FOR	621014	FOR		S000059010	
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090		06/12/2025	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	621014	0		FOR	621014	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	26639	0		FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS		ISSUER	26639	0		FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office	DIRECTOR ELECTIONS		ISSUER	26639	0		FOR	26639	FOR		S000059010	

					until the 2026 Annual Meeting of Stockholders: Reed Hastings											
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26639	0	FOR	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	26639	0	AGAINST	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	26639	0	AGAINST	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	26639	0	AGAINST	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	26639	0	AGAINST	26639	FOR		S000059010	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	26639	0	AGAINST	26639	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Tench Cox	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our	AUDIT-RELATED		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	

					independent registered public accounting firm for fiscal year 2026.											
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	1158011	0	FOR	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1158011	0	AGAINST	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	1158011	0	AGAINST	1158011	FOR		S000059010	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1158011	0	AGAINST	1158011	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	507553	0	FOR	507553	FOR		S000059010	
ORACLE CORPORATION	68389X105	US68389X1054		11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	507553	0	AGAINST	507553	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	596243	0	FOR	596243	FOR		S000059010	

PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	596243	0	FOR	596243	FOR		S000059010	
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	596243	0	FOR	596243	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	250718	0	FOR	250718	FOR		S000059010	
RTX CORPORATION	75513E101	US75513E1010		05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	250718	0	AGAINST	250718	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Laura Alber	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Craig Conway	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Parker Harris	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Neelie Kroes	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Sachin Mehra	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Mason Morfit	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Oscar Munoz	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: John V. Roos	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Robin Washington	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Election of Director: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SALESFORCE, INC.	79466L302	US79466L3024		06/05/2025	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	273284	0	FOR	273284	FOR		S000059010	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Peter Coleman	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Patrick de La Chevardiere	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Miguel Galuccio	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Jim Hackett	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	
SCHLUMBERGER	806857108	AN8068571086		04/02/2025	Election of Director: Maria Moraes	DIRECTOR ELECTIONS		ISSUER	365452	0	FOR	365452	FOR		S000059010	

LIMITED (SCHLUMBERGER N.V.)					Hanssen											
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	365452	0		FOR	365452	FOR		S000059010
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Election of Director: Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	365452	0		FOR	365452	FOR		S000059010
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	365452	0		FOR	365452	FOR		S000059010
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	365452	0		FOR	365452	FOR		S000059010
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	AUDIT-RELATED		ISSUER	365452	0		FOR	365452	FOR		S000059010
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	365452	0		FOR	365452	FOR		S000059010
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: Smita Conjeevaram	DIRECTOR ELECTIONS		ISSUER	597739	0		FOR	597739	FOR		S000059010
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: William C. Stone	DIRECTOR ELECTIONS		ISSUER	597739	0		FOR	597739	FOR		S000059010
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	Election of Class III Director: Francesco Vanni d'Archirafi	DIRECTOR ELECTIONS		ISSUER	597739	0		FOR	597739	FOR		S000059010
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	597739	0		FOR	597739	FOR		S000059010
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	597739	0		FOR	597739	FOR		S000059010
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007		05/21/2025	To approve the SS&C Second Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION		ISSUER	597739	0		FOR	597739	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	341064	0		FOR	341064	FOR		S000059010
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	341064	0		FOR	341064	FOR		S000059010
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Andy Campion	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Beth Ford	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010
STARBUCKS	855244109	US8552441094		03/12/2025	Election of Director: Jorgen Vig	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010

CORPORATION					Knudstorp												
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	327273	0		FOR	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	327273	0		AGAINST	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	327273	0		AGAINST	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	327273	0		AGAINST	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	327273	0		AGAINST	327273	FOR		S000059010	
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	327273	0		AGAINST	327273	FOR		S000059010	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	277183	0		FOR	277183	FOR		S000059010	
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003		06/03/2025	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	277183	0		FOR	277183	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325115	0		FOR	325115	FOR		S000059010	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	325115	0		FOR	325115	FOR		S000059010	

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	325115	0	AGAINST	325115	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Robert A. Bradway	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Mortimer J. "Tim" Buckley	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Lynne M. Doughtie	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Stayce D. Harris	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Akhil Johri	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: David L. Joyce	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: Robert Kelly Ortberg	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Election of Director: John M. Richardson	DIRECTOR ELECTIONS		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	330248	0	FOR	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Report on DEI and Related Risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	330248	0	AGAINST	330248	FOR		S000059010	
THE BOEING COMPANY	097023105	US0970231058		04/24/2025	Civil Rights Audit.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	330248	0	AGAINST	330248	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	812560	0	FOR	812560	FOR		S000059010	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	812560	0	AGAINST	812560	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	

THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: David Vniar	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	121213	0	FOR	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	121213	0	AGAINST	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	121213	0	AGAINST	121213	FOR		S000059010	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	121213	0	AGAINST	121213	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2025.	AUDIT-RELATED		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	236159	0	FOR	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on climate risks to retirement plan beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	236159	0	AGAINST	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting consideration of participation in the Human Rights Campaign's Corporate Equality Index.	OTHER SOCIAL ISSUES		SECURITY HOLDER	236159	0	AGAINST	236159	FOR		S000059010	
THE WALT DISNEY COMPANY	254687106	US2546871060		03/20/2025	Shareholder proposal, if properly presented at the meeting, requesting a report on risks related to selection of ad buyers and sellers.	OTHER SOCIAL ISSUES		SECURITY HOLDER	236159	0	AGAINST	236159	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	247769	0	FOR	247769	FOR		S000059010	

WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Carl M. Eschenbach	DIRECTOR ELECTIONS		ISSUER	174337	0	FOR	174337	FOR		S000059010	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Michael M. McNamara	DIRECTOR ELECTIONS		ISSUER	174337	0	FOR	174337	FOR		S000059010	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Michael L. Speiser	DIRECTOR ELECTIONS		ISSUER	174337	0	FOR	174337	FOR		S000059010	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	Election of Class I Director: Jerry Yang	DIRECTOR ELECTIONS		ISSUER	174337	0	FOR	174337	FOR		S000059010	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	174337	0	FOR	174337	FOR		S000059010	
WORKDAY, INC.	98138H101	US98138H1014		06/04/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	174337	0	FOR	174337	FOR		S000059010	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	MANTLE RIDGE NOMINEE: Andrew Evans	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	MANTLE RIDGE NOMINEE: Paul Hilal	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	MANTLE RIDGE NOMINEE: Tracy McKibben	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	MANTLE RIDGE NOMINEE: Dennis Reilley	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	COMPANY NOMINEE OPPOSED BY MANTLE RIDGE: Charles Cogut	DIRECTOR ELECTIONS		ISSUER	46705	0	WITHHOLD	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	COMPANY NOMINEE OPPOSED BY MANTLE RIDGE: Lisa A. Davis	DIRECTOR ELECTIONS		ISSUER	46705	0	WITHHOLD	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	COMPANY NOMINEE OPPOSED BY MANTLE RIDGE: Seifollah Ghasemi	DIRECTOR ELECTIONS		ISSUER	46705	0	WITHHOLD	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	COMPANY NOMINEE OPPOSED BY MANTLE RIDGE: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	46705	0	WITHHOLD	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	OTHER COMPANY NOMINEE NOT OPPOSED BY MANTLE RIDGE: Tonit M. Calaway	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	OTHER COMPANY NOMINEE NOT OPPOSED BY MANTLE RIDGE: Jessica Trocchi Graziano	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	OTHER COMPANY NOMINEE NOT OPPOSED BY MANTLE RIDGE: Bhavesh V. "Bob" Patel	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	OTHER COMPANY NOMINEE NOT OPPOSED BY MANTLE RIDGE: Wayne T. Smith	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	OTHER COMPANY NOMINEE NOT OPPOSED BY MANTLE RIDGE: Alfred Stern	DIRECTOR ELECTIONS		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED		ISSUER	46705	0	FOR	46705	FOR		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	An advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46705	0	FOR	46705	NONE		S000046011	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		01/23/2025	The Mantle Ridge Parties' proposal to repeal any provision of, or amendment to, the Bylaws that the Board adopted or adopts after September 17, 2023 and up to and including the end of the 2025 Annual Meeting.	CORPORATE GOVERNANCE		ISSUER	46705	0	FOR	46705	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Ian L.T. Clarke	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Marjorie M. Connelly	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: R. Matt Davis	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: William F. Gifford, Jr.	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Kathryn B. McQuade	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: George Munoz	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Virginia E. Shanks	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Richard S. Stoddart	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: Ellen R. Strahman	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Election of Director: M. Max	DIRECTOR ELECTIONS		ISSUER	140104	0	FOR	140104	FOR		S000046011	

ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Yzaguirre Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Approval of the 2025 Performance Incentive Plan	COMPENSATION		ISSUER	140104	0	FOR	140104	FOR		S000046011	
ALTRIA GROUP, INC.	02209S103	US02209S1033		05/15/2025	Approval of the 2025 Stock Compensation Plan for Non-Employee Directors	COMPENSATION		ISSUER	140104	0	FOR	140104	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80370	0	FOR	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	80370	0	AGAINST	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		SECURITY HOLDER	80370	0	AGAINST	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	80370	0	AGAINST	80370	FOR		S000046011	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	80370	0	AGAINST	80370	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	42406	0	ABSTAIN	42406	AGAINST		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	42406	0	ABSTAIN	42406	AGAINST		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	42406	0	ABSTAIN	42406	AGAINST		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	42406	0	ABSTAIN	42406	AGAINST		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	42406	0	ABSTAIN	42406	AGAINST		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	42406	0	FOR	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	42406	0	AGAINST	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	42406	0	AGAINST	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	42406	0	AGAINST	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	OTHER SOCIAL ISSUES		SECURITY HOLDER	42406	0	AGAINST	42406	FOR		S000046011	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	42406	0	AGAINST	42406	FOR		S000046011	
BERKSHIRE	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that	ENVIRONMENT OR		SECURITY	42406	0	AGAINST	42406	FOR		S000046011	

HATHAWAY INC.					the Company annually disclose its clean energy financing ratio.	CLIMATE		HOLDER								
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/03/2025	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	42406	0	AGAINST	42406	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Pamela Daley	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Laurence D. Fink	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Gregory J. Fleming	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: William E. Ford	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Fabrizio Freda	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Margaret "Peggy" L. Johnson	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Robert S. Kapito	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Cheryl D. Mills	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Kathleen Murphy	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Amin H. Nasser	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Gordon M. Nixon	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Adebayo Ogunesi	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Charles H. Robbins	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Hans E. Vestberg	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Susan L. Wagner	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Election of Director: Mark Wilson	DIRECTOR ELECTIONS		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11829	0	AGAINST	11829	AGAINST		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025.	AUDIT-RELATED		ISSUER	11829	0	FOR	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Shareholder Proposal - Report on Risk of Stakeholder Capitalism.	OTHER SOCIAL ISSUES		SECURITY HOLDER	11829	0	AGAINST	11829	FOR		S000046011	
BLACKROCK, INC.	09290D101	US09290D1019		05/15/2025	Shareholder Proposal - Democratic Reform of the Board Election.	CORPORATE GOVERNANCE		SECURITY HOLDER	11829	0	AGAINST	11829	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	DIRECTOR: Bonnie H. Anderson	DIRECTOR ELECTIONS		ISSUER	134506	0	FOR	134506	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	DIRECTOR: Frank H. Laukien, Ph.D.	DIRECTOR ELECTIONS		ISSUER	134506	0	FOR	134506	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	DIRECTOR: John A. Ornell	DIRECTOR ELECTIONS		ISSUER	134506	0	FOR	134506	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	DIRECTOR: Richard A. Packer	DIRECTOR ELECTIONS		ISSUER	134506	0	FOR	134506	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	Approval on an advisory basis of the 2024 compensation of our named executive officers, as discussed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	134506	0	FOR	134506	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	134506	0	FOR	134506	FOR		S000046011	
BRUKER CORPORATION	116794108	US1167941087		05/29/2025	Approval of the adoption of the Bruker Corporation 2026 Incentive Compensation Plan.	COMPENSATION		ISSUER	134506	0	AGAINST	134506	AGAINST		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: John B. Frank	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Jon M. Huntsman Jr.	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	
CHEVRON	166764100	US1667641005		05/28/2025	Election of Director: Debra Reed-	DIRECTOR ELECTIONS		ISSUER	46508	0	FOR	46508	FOR		S000046011	

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CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	46508	0		FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	46508	0		FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Election of Director: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	46508	0		FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	46508	0		FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46508	0		FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	46508	0		FOR	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	46508	0		AGAINST	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Report on Renewable Energy Stranded Asset Risks	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	46508	0		AGAINST	46508	FOR		S000046011	
CHEVRON CORPORATION	166764100	US1667641005		05/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	46508	0		AGAINST	46508	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Allocation of disposable profit	CAPITAL STRUCTURE		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	CAPITAL STRUCTURE		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Discharge of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of BDO AG (Zurich) as special audit firm	EXTRAORDINARY TRANSACTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Evan G. Greenberg	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Michael P. Connors	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Michael G. Atieh	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Nancy K. Buese	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Sheila P. Burke	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Nelson J. Chai	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Michael L. Corbat	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Fred Hu	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Robert J. Hugin	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Robert W. Scully	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Theodore E. Shasta	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: David H. Sidwell	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Olivier Steimer	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Director: Frances F. Townsend	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Evan G. Greenberg as Chairman of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	31614	0		AGAINST	31614	AGAINST		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of the Compensation Committee of the Board of Directors: Michael L. Corbat	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	DIRECTOR ELECTIONS		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Election of Homburger AG as independent proxy	CORPORATE GOVERNANCE		ISSUER	31614	0		FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Renewal of a capital band for authorized share capital increases and	CAPITAL STRUCTURE		ISSUER	31614	0		FOR	31614	FOR		S000046011	

CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	reductions Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION		ISSUER	31614	0	FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2026 calendar year	COMPENSATION		ISSUER	31614	0	FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report	COMPENSATION		ISSUER	31614	0	FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Advisory vote to approve executive compensation under U.S. securities law requirements	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31614	0	FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	31614	0	FOR	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	31614	0	AGAINST	31614	FOR		S000046011	
CHUBB LIMITED	H1467J104	CH0044328745		05/15/2025	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals	OTHER	Other Business	ISSUER	31614	0	AGAINST	31614	AGAINST		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Bradlen S. Cashaw	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Richard A. Dierker	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Matthew T. Farrell	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Bradley C. Irwin	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Penry W. Price	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Susan G. Saideman	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Ravichandra K. Saligram	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Robert K. Shearer	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Michael R. Smith	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Janet S. Vergis	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Arthur B. Winkleblack	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Election of Director to serve for a term of one year: Laurie J. Yoler	DIRECTOR ELECTIONS		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	An advisory vote to approve compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	74676	0	FOR	74676	FOR		S000046011	
CHURCH & DWIGHT CO., INC.	171340102	US1713401024		05/01/2025	Stockholder Proposal - Support Special Shareholder Meeting Improvement.	CORPORATE GOVERNANCE		SECURITY HOLDER	74676	0	AGAINST	74676	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: Rodney Clark	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: James F. Gentilecore	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: Yvette Kanouff	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: James P. Lederer	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: Bertrand Loy	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: Mary Puma	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: David Reeder	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	

ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Election of Director: Azita Saleki-Gerhardt	DIRECTOR ELECTIONS		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	84969	0	FOR	84969	FOR		S000046011	
ENTEGRIS, INC.	29362U104	US29362U1043		04/23/2025	Stockholder Proposal Regarding Simple Majority Voting.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	84969	0	FOR	84969	NONE		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SILVIA DAVILA	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: MARVIN R. ELLISON	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: STEPHEN E. GORMAN	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: AMY B. LANE	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: R. BRAD MARTIN	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: NANCY A. NORTON	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: FREDERICK P. PERPALL	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: SUSAN C. SCHWAB	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: FREDERICK W. SMITH	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: DAVID P. STEINER	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Election of Director: PAUL S. WALSH	DIRECTOR ELECTIONS		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Approval of an amendment to the Third Amended and Restated Certificate of Incorporation of FedEx Corporation to limit liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Approval of an amendment to the Third Restated Certificate of Incorporation of Federal Express Corporation to remove the "pass-through voting" provision that requires the approval of FedEx Corporation's stockholders in addition to the approval of FedEx Corporation, as sole stockholder, in order for Federal Express Corporation to take certain actions.	CORPORATE GOVERNANCE		ISSUER	33142	0	FOR	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding a Just Transition report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	33142	0	FOR	33142	AGAINST		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding shareholder input on bylaw amendments.	CORPORATE GOVERNANCE		SECURITY HOLDER	33142	0	AGAINST	33142	FOR		S000046011	
FEDEX CORPORATION	31428X106	US31428X1063		09/23/2024	Stockholder proposal regarding climate lobbying alignment with company's carbon neutral goals.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	33142	0	FOR	33142	AGAINST		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Frank J. Bisignano	DIRECTOR ELECTIONS		ISSUER	64912	0	ABSTAIN	64912	AGAINST		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Stephanie E. Cohen	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Henrique de Castro	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Harry F. DiSimone	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Lance M. Fritz	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Ajei S. Gopal	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Michael P. Lyons	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Wafaa Mamilli	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Doyle R. Simons	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Kevin M. Warren	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR		S000046011	

FISERV, INC.	337738108	US3377381088		05/14/2025	DIRECTOR: Charlotte B. Yarkoni	DIRECTOR ELECTIONS		ISSUER	64912	0	FOR	64912	FOR	S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	64912	0	FOR	64912	FOR	S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2025.	AUDIT-RELATED		ISSUER	64912	0	FOR	64912	FOR	S000046011	
FISERV, INC.	337738108	US3377381088		05/14/2025	Shareholder proposal requesting amendments to the Fiserv, Inc. Compensation Recoupment Policy.	COMPENSATION		SECURITY HOLDER	64912	0	AGAINST	64912	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	37111	0	FOR	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	37111	0	AGAINST	37111	FOR	S000046011	
JOHNSON & JOHNSON	478160104	US4781601046		04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	37111	0	AGAINST	37111	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Raul Alvarez	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Scott H. Baxter	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Sandra B. Cochran	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Laurie Z. Douglas	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Richard W. Dreiling	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Marvin R. Ellison	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Navdeep Gupta	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Bertram L. Scott	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Lawrence Simkins	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Colleen Taylor	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	DIRECTOR: Mary Beth West	DIRECTOR ELECTIONS		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	Advisory vote to approve the Company's named executive officer compensation in fiscal 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22836	0	FOR	22836	FOR	S000046011	
LOWE'S COMPANIES, INC.	548661107	US5486611073		05/30/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	22836	0	FOR	22836	FOR	S000046011	
MARTIN MARIETTA MATERIALS, INC.	573284106	US5732841060		05/15/2025	Election of Director: Dorothy M. Ables	DIRECTOR ELECTIONS		ISSUER	16675	0	FOR	16675	FOR	S000046011	
MARTIN MARIETTA MATERIALS, INC.	573284106	US5732841060		05/15/2025	Election of Director: Sue W. Cole	DIRECTOR ELECTIONS		ISSUER	16675	0	FOR	16675	FOR	S000046011	
MARTIN MARIETTA MATERIALS, INC.	573284106	US5732841060		05/15/2025	Election of Director: Anthony R. Foxx	DIRECTOR ELECTIONS		ISSUER	16675	0	FOR	16675	FOR	S000046011	
MARTIN MARIETTA MATERIALS, INC.	573284106	US5732841060		05/15/2025	Election of Director: John J. Koraleski	DIRECTOR ELECTIONS		ISSUER	16675	0	FOR	16675	FOR	S000046011	

NESTLE S.A.	641069406	US6410694060		04/16/2025	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law	CORPORATE GOVERNANCE		ISSUER	72430	0	FOR	72430	FOR		S000046011	
NESTLE S.A.	641069406	US6410694060		04/16/2025	Approval of the compensation of the Board of Directors	COMPENSATION		ISSUER	72430	0	FOR	72430	FOR		S000046011	
NESTLE S.A.	641069406	US6410694060		04/16/2025	Approval of the compensation of the Executive Board	COMPENSATION		ISSUER	72430	0	FOR	72430	FOR		S000046011	
NESTLE S.A.	641069406	US6410694060		04/16/2025	Capital reduction (by cancellation of shares)	CAPITAL STRUCTURE		ISSUER	72430	0	FOR	72430	FOR		S000046011	
NESTLE S.A.	641069406	US6410694060		04/16/2025	In the event of any yet unknown new or modified proposal by a shareholder during the General Meeting, I instruct the Independent Representative to vote as follows: (The Board of Directors recommends voting "against" any such yet unknown proposal.)	OTHER	Other Business	SECURITY HOLDER	72430	0	AGAINST	72430	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: Mark M. Gambill	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: Bruce C. Gottwald	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: Thomas E. Gottwald	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: H. Hiter Harris, III	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: James E. Rogers	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: Lilo S. Ukrop	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Election of Director: Ting Xu	DIRECTOR ELECTIONS		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NEWMARKET CORPORATION	651587107	US6515871076		04/24/2025	Approval, on an advisory basis, of the compensation of the named executive officers of NewMarket Corporation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16179	0	FOR	16179	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Richard H. Anderson	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: William Clyburn, Jr.	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Philip S. Davidson	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Francesca A. DeBiase	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Sameh Fahmy	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Mark R. George	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Mary K. Heitkamp	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: John C. Huffard, Jr.	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Christopher T. Jones	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Gilbert H. Lamphere	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Claude Mongeau	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS		ISSUER	48373	0	FOR	48373	FOR		S000046011	
NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	48373	0	FOR	48373	FOR		S000046011	

NORFOLK SOUTHERN CORPORATION	655844108	US6558441084		05/08/2025	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48373	0	FOR	48373	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Greg Henslee	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: David O'Reilly	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Thomas T. Hendrickson	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Kimberly A. deBeers	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Gregory D. Johnson	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: John R. Murphy	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Dana M. Perlman	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Maria A. Sastre	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Election of Director: Fred Whitfield	DIRECTOR ELECTIONS		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Amend the Articles of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	5172	0	FOR	5172	FOR		S000046011	
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077		05/15/2025	Shareholder proposal entitled "Support Improved Clawback Policy for Unearned Executive Pay."	COMPENSATION		SECURITY HOLDER	5172	0	AGAINST	5172	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Sherry A. Aaholm	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: David S. Congdon	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: John R. Congdon, Jr.	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Andrew S. Davis	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Kevin M. Freeman	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Bradley R. Gabosch	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Greg C. Gantt	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: John D. Kasarda	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Debra S. King	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Cheryl S. Miller	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Wendy T. Stallings	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	DIRECTOR: Thomas A. Stith, III	DIRECTOR ELECTIONS		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	Approval of the Old Dominion Freight Line, Inc. 2025 Stock Incentive Plan.	COMPENSATION		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	51281	0	FOR	51281	FOR		S000046011	
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009		05/21/2025	Shareholder proposal regarding emission reduction targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	51281	0	AGAINST	51281	FOR		S000046011	
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Manny Kadre	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011	
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Michael A. Duffy	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011	
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Thomas W. Handley	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011	
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Jennifer M. Kirk	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011	
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Michael Larson	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011	
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Norman Thomas	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011	

INC.					Linebarger												
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Meg Reynolds	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: James P. Snee	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Brian S. Tyler	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Jon Vander Ark	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Sandra M. Volpe	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Election of Director: Katharine B. Weymouth	DIRECTOR ELECTIONS		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Advisory vote to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	46950	0	FOR	46950	FOR		S000046011		
REPUBLIC SERVICES, INC.	760759100	US7607591002		05/19/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	46950	0	FOR	46950	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Ritch Allison	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Andy Campion	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Beth Ford	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Neal Mohan	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Daniel Servitje	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Mike Sievert	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Election of Director: Wei Zhang	DIRECTOR ELECTIONS		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	83422	0	FOR	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual report on discrimination risks related to charitable giving.	OTHER SOCIAL ISSUES		SECURITY HOLDER	83422	0	AGAINST	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal regarding independent board chair requirements.	CORPORATE GOVERNANCE		SECURITY HOLDER	83422	0	AGAINST	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting a report on human rights risks related to labor organizing.	OTHER SOCIAL ISSUES		SECURITY HOLDER	83422	0	AGAINST	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting disclosure on cage-free egg commitments in China and Japan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	83422	0	AGAINST	83422	FOR		S000046011		
STARBUCKS CORPORATION	855244109	US8552441094		03/12/2025	Shareholder proposal requesting an annual emissions congruency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	83422	0	AGAINST	83422	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Jean-Pierre Clamadieu	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Carol A. ("John") Davidson	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Sam Eldessouky	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: William A. Jeffrey	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Syaru Shirley Lin	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Heath A. Mitts	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Mark C. Trudeau	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Dawn C. Willoughby	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Election of Director: Laura H. Wright	DIRECTOR ELECTIONS		ISSUER	55104	0	FOR	55104	FOR		S000046011		
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	To ratify the appointment of Deloitte & Touche LLP as the independent	AUDIT-RELATED		ISSUER	55104	0	FOR	55104	FOR		S000046011		

					auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.										
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	55104	0	FOR	55104	FOR		S000046011
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	CAPITAL STRUCTURE		ISSUER	55104	0	FOR	55104	FOR		S000046011
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81		03/12/2025	Determine the price range at which the company can re-allot treasury shares.	CAPITAL STRUCTURE		ISSUER	55104	0	FOR	55104	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	48301	0	FOR	48301	FOR		S000046011
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	48301	0	FOR	48301	AGAINST		S000046011
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: John K. Adams, Jr.	DIRECTOR ELECTIONS		ISSUER	131040	0	FOR	131040	FOR		S000046011
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Stephen A. Ellis	DIRECTOR ELECTIONS		ISSUER	131040	0	FOR	131040	FOR		S000046011
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Arun Sarin	DIRECTOR ELECTIONS		ISSUER	131040	0	FOR	131040	FOR		S000046011
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Charles R. Schwab	DIRECTOR ELECTIONS		ISSUER	131040	0	FOR	131040	FOR		S000046011
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Election of Director for three-year term: Paula A. Sneed	DIRECTOR ELECTIONS		ISSUER	131040	0	FOR	131040	FOR		S000046011
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	131040	0	FOR	131040	FOR		S000046011
THE CHARLES	808513105	US8085131055		05/22/2025	Advisory approval of named	SECTION 14A SAY-ON-		ISSUER	131040	0	FOR	131040	FOR		S000046011

SCHWAB CORPORATION					executive officer compensation	PAY VOTES										
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/22/2025	Stockholder proposal requesting declassification of the board of directors	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	131040	0		FOR	131040	AGAINST		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Philip Bleser	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Stuart B. Burgdoerfer	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Charles A. Davis	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Roger N. Farah	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Lawton W. Fitt	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Susan Patricia Griffith	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Devin C. Johnson	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Jeffrey D. Kelly	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Barbara R. Snyder	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Election of Director: Kahina Van Dyke	DIRECTOR ELECTIONS		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Cast an advisory vote to approve our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60687	0		FOR	60687	FOR		S000046011
THE PROGRESSIVE CORPORATION	743315103	US7433151039		05/09/2025	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	60687	0		FOR	60687	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	40543	0		FOR	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	40543	0		AGAINST	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	40543	0		AGAINST	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	40543	0		AGAINST	40543	FOR		S000046011
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	40543	0		AGAINST	40543	FOR		S000046011
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: R. J. Alpern	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: C. Babineaux-Fontenot	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: S. E. Blount	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: R. B. Ford	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: P. Gonzalez	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: M. A. Kumbier	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: D. W. McDew	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835
ABBOTT	002824100	US0028241000		04/25/2025	Election of Director: N. McKinstry	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835

LABORATORIES																			
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: M. G. O'Grady	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835			
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: M. F. Roman	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835			
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: D. J. Starks	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835			
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Election of Director: J. G. Stratton	DIRECTOR ELECTIONS		ISSUER	19082	0		FOR	19082	FOR		S000054835			
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED		ISSUER	19082	0		FOR	19082	FOR		S000054835			
ABBOTT LABORATORIES	002824100	US0028241000		04/25/2025	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19082	0		FOR	19082	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: John W. Marren	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Election of Director: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.	CAPITAL STRUCTURE		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.	CORPORATE GOVERNANCE		ISSUER	31985	0		FOR	31985	FOR		S000054835			
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078		05/14/2025	Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	31985	0		AGAINST	31985	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Larry Page	DIRECTOR ELECTIONS		ISSUER	57383	0		AGAINST	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	57383	0		FOR	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	57383	0		FOR	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	57383	0		AGAINST	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	57383	0		AGAINST	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	57383	0		FOR	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	57383	0		AGAINST	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	57383	0		FOR	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	57383	0		AGAINST	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	57383	0		AGAINST	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	57383	0		FOR	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE		SECURITY HOLDER	57383	0		AGAINST	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a financial performance policy	CAPITAL STRUCTURE COMPENSATION		SECURITY HOLDER	57383	0		AGAINST	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on charitable partnerships	OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		AGAINST	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a request to cease CEI participation	OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		AGAINST	57383	FOR		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835			
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835			

ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		AGAINST	57383	FOR		S000054835	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835	
ALPHABET INC.	02079K305	US02079K3059		06/06/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	57383	0		FOR	57383	AGAINST		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ELECTION OF DIRECTOR: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	65701	0		FOR	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	CORPORATE GOVERNANCE		SECURITY HOLDER	65701	0		FOR	65701	AGAINST		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	OTHER SOCIAL ISSUES		SECURITY HOLDER	65701	0		AGAINST	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	65701	0		AGAINST	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	65701	0		AGAINST	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	65701	0		AGAINST	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	65701	0		AGAINST	65701	FOR		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	65701	0		FOR	65701	AGAINST		S000054835	
AMAZON.COM, INC.	023135106	US0231351067		05/21/2025	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	OTHER SOCIAL ISSUES		SECURITY HOLDER	65701	0		AGAINST	65701	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Wanda Austin	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Tim Cook	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Andrea Jung	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Art Levinson	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Monica Lozano	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Ron Sugar	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Election of Director: Sue Wagner	DIRECTOR ELECTIONS		ISSUER	28856	0		FOR	28856	FOR		S000054835	

APPLE INC.	037833100	US0378331005		02/25/2025	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28856	0		FOR	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"	OTHER SOCIAL ISSUES		SECURITY HOLDER	28856	0		AGAINST	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy"	OTHER SOCIAL ISSUES		SECURITY HOLDER	28856	0		AGAINST	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Request to Cease DEI Efforts"	OTHER SOCIAL ISSUES		SECURITY HOLDER	28856	0		AGAINST	28856	FOR		S000054835	
APPLE INC.	037833100	US0378331005		02/25/2025	A shareholder proposal entitled "Report on Charitable Giving"	OTHER SOCIAL ISSUES		SECURITY HOLDER	28856	0		AGAINST	28856	FOR		S000054835	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	DIRECTOR: Charles Giancarlo	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	122805	0		FOR	122805	FOR		S000054835	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	DIRECTOR: Daniel Scheinman	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	122805	0		FOR	122805	FOR		S000054835	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	DIRECTOR: Yvonne Wassenaar	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	122805	0		FOR	122805	FOR		S000054835	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	122805	0		FOR	122805	FOR		S000054835	
ARISTA NETWORKS, INC.	040413205	US0404132054		05/30/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	122805	0		FOR	122805	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Sherry Barrat	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Deborah Caplan	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Teresa Clarke	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: John Coldman	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Richard Harries	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Pat Gallagher	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: David Johnson	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Chris Miskel	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Ralph Nicoletti	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Norman Rosenthal	DIRECTOR ELECTIONS		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	9847	0		FOR	9847	FOR		S000054835	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9847	0		FOR	9847	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Andrew Anagnost	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Karen Blasing	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Reid French	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Dr. Ayanna Howard	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Blake Irving	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Mary T. McDowell	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Stephen Milligan	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Lorrie M. Norrington	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Betsy Rafael	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Rami Rahim	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Election of Director: Stacy J. Smith	DIRECTOR ELECTIONS		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	To amend and restate our Amended and Restated Certificate of Incorporation to permit stockholders to call special meetings as specified in our Amended and Restated Bylaws, which would allow stockholders holding 25% or more of the voting power of our capital stock to call special meetings, and to eliminate inoperative provisions.	CORPORATE GOVERNANCE		ISSUER	15494	0		FOR	15494	FOR		S000054835	
AUTODESK, INC.	052769106	US0527691069		07/16/2024	To consider and vote upon a stockholder	CORPORATE		SECURITY	15494	0		FOR	15494	AGAINST		S000054835	

					proposal, if properly presented at the Annual Meeting, to enable stockholders holding 15% or more of our common stock to call special meetings.	GOVERNANCE		HOLDER										
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Andrew Anagnost	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Karen Blasing	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: John T. Cahill	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Reid French	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Dr. Ayanna Howard	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Blake Irving	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Ram R. Krishnan	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Stephen Milligan	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Rami Rahim	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Election of Director: Stacy J. Smith	DIRECTOR ELECTIONS		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12769	0	FOR	12769	FOR		S000054835			
AUTODESK, INC.	052769106	US0527691069		06/18/2025	Amend and restate the 2022 Equity Incentive Plan.	COMPENSATION		ISSUER	12769	0	FOR	12769	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Glenn D. Fogel	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Kelly Grier	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Charles H. Noski	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Nicholas J. Read	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Thomas E. Rothman	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Sumit Singh	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Lynn V. Radakovich	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	DIRECTOR: Vanessa A. Wittman	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Advisory vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	550	0	FOR	550	FOR		S000054835			
BOOKING HOLDINGS INC.	09857L108	US09857L1089		06/03/2025	Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support.	CORPORATE GOVERNANCE		SECURITY HOLDER	550	0	AGAINST	550	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Kenneth Y. Hao	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Check Kian Low	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Justine F. Page	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Henry Samuelli	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Election of Director: Harry L. You	DIRECTOR ELECTIONS		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED		ISSUER	7680	0	FOR	7680	FOR		S000054835			
BROADCOM INC	11135F101	US11135F1012		04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7680	0	FOR	7680	FOR		S000054835			
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Mark W. Adams	DIRECTOR ELECTIONS		ISSUER	7131	0	FOR	7131	FOR		S000054835			
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Ita Brennan	DIRECTOR ELECTIONS		ISSUER	7131	0	FOR	7131	FOR		S000054835			
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	7131	0	FOR	7131	FOR		S000054835			
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Anirudh Devgan	DIRECTOR ELECTIONS		ISSUER	7131	0	FOR	7131	FOR		S000054835			
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Moshe Gavriclov	DIRECTOR ELECTIONS		ISSUER	7131	0	FOR	7131	FOR		S000054835			

CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: ML Krakauer	DIRECTOR ELECTIONS		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Julia Liuson	DIRECTOR ELECTIONS		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: James D. Plummer	DIRECTOR ELECTIONS		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Election of Director: Young K. Sohn	DIRECTOR ELECTIONS		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	7131	0		FOR	7131	FOR		S000054835	
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087		05/08/2025	Stockholder proposal regarding political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	7131	0		AGAINST	7131	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kevin R. Sayer	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Steven R. Altman	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Nicholas Augustinos	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Richard A. Collins	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Karen Dahut	DIRECTOR ELECTIONS		ISSUER	9930	0		ABSTAIN	9930	AGAINST		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Rimma Driscoll	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Mark G. Foletta	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Renee Gala	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Bridgette P. Heller	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kyle Malady	DIRECTOR ELECTIONS		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To approve our Amended and Restated 2015 Equity Incentive Plan (as amended and restated) to, among other things, increase the number of shares reserved for issuance thereunder by 3,400,000 shares.	COMPENSATION		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To approve our Amended and Restated 2015 Employee Stock Purchase Plan to, among other things, increase the number of shares reserved for issuance thereunder by 8,000,000 shares.	CAPITAL STRUCTURE		ISSUER	9930	0		FOR	9930	FOR		S000054835	
DYNATRACE, INC.	268150109	US2681501092		08/23/2024	Election of Class II Director: Jill Ward	DIRECTOR ELECTIONS		ISSUER	25337	0		WITHHOLD	25337	AGAINST		S000054835	
DYNATRACE, INC.	268150109	US2681501092		08/23/2024	Election of Class II Director: Kirsten O. Wolberg	DIRECTOR ELECTIONS		ISSUER	25337	0		WITHHOLD	25337	AGAINST		S000054835	
DYNATRACE, INC.	268150109	US2681501092		08/23/2024	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED		ISSUER	25337	0		FOR	25337	FOR		S000054835	
DYNATRACE, INC.	268150109	US2681501092		08/23/2024	Non-binding advisory vote on the compensation of Dynatrace's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25337	0		FOR	25337	FOR		S000054835	
DYNATRACE, INC.	268150109	US2681501092		08/23/2024	Approve an amendment to the Amended and Restated Certificate of Incorporation of Dynatrace, Inc. to limit the liability of certain officers in certain circumstances as permitted pursuant to amendments to Delaware law.	CORPORATE GOVERNANCE		ISSUER	25337	0		FOR	25337	FOR		S000054835	

FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Frank J. Bisignano	DIRECTOR ELECTIONS	ISSUER	26572	0	ABSTAIN	26572	AGAINST	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Stephanie E. Cohen	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Henrique de Castro	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Harry F. DiSimone	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Lance M. Fritz	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Ajei S. Gopal	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Michael P. Lyons	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Wafaa Mamilli	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Doyle R. Simons	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Kevin M. Warren	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	DIRECTOR: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2025.	AUDIT-RELATED	ISSUER	26572	0	FOR	26572	FOR	S000054835
FISERV, INC.	337738108	US3377381088	05/14/2025	Shareholder proposal requesting amendments to the Fiserv, Inc. Compensation Recoupment Policy.	COMPENSATION	SECURITY HOLDER	26572	0	AGAINST	26572	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Janet Napolitano	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William H. Neukom	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	DIRECTOR ELECTIONS	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	54959	0	FOR	54959	FOR	S000054835
FORTINET, INC.	34959E109	US34959E1091	06/13/2025	Stockholder proposal to amend Fortinet's governing documents to require that two separate individuals hold the office of the Chairman of the Board of Directors and the office of the Chief Executive Officer.	CORPORATE GOVERNANCE	SECURITY HOLDER	54959	0	FOR	54959	AGAINST	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Stephen Angel	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Sebastien Bazin	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Margaret Billson	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Thomas Enders	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Edward Garden	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835

GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Isabella Goren	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Thomas Horton	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Catherine Lesjak	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Election of Director: Darren McDew	DIRECTOR ELECTIONS	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Advisory Approval of Our Named Executives' Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Ratification of Deloitte as Independent Auditor for 2025	AUDIT-RELATED	ISSUER	18290	0	FOR	18290	FOR	S000054835
GE AEROSPACE	369604301	US3696043013	05/06/2025	Shareholder Proposal Requesting Vote on Severance Payments	COMPENSATION	SECURITY HOLDER	18290	0	AGAINST	18290	FOR	S000054835
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Election of Class I Director for Three Year Term: Steve Angel	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000054835
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Election of Class I Director for Three Year Term: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000054835
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Election of Class I Director for Three Year Term: Jesus Malave	DIRECTOR ELECTIONS	ISSUER	8220	0	FOR	8220	FOR	S000054835
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Approve the compensation of our named executives officers in an advisory vote	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8220	0	FOR	8220	FOR	S000054835
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Approve the frequency of future advisory votes on named executive officers compensation in an advisory vote	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8220	0	1 YEAR	8220	FOR	S000054835
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025	AUDIT-RELATED	ISSUER	8220	0	FOR	8220	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: James F. Albaugh	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Amy E. Alving	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Sharon R. Barner	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Joseph S. Cantie	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Robert F. Leduc	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: David J. Miller	DIRECTOR ELECTIONS	ISSUER	27715	0	ABSTAIN	27715	AGAINST	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Jody G. Miller	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: John C. Plant	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Ulrich R. Schmidt	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Election of Director: Gunner S. Smith	DIRECTOR ELECTIONS	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	27715	0	FOR	27715	FOR	S000054835
HOWMET AEROSPACE INC.	443201108	US4432011082	05/28/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27715	0	FOR	27715	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Eve Burton	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Scott D. Cook	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Richard L. Dalzell	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Sasan K. Goodarzi	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Deborah Liu	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Tekedra Mawakana	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Forrest Norrod	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Vasant Prabhu	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Ryan Roslansky	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Thomas Szkutak	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Raul Vazquez	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Election of Director: Eric S. Yuan	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Advisory vote to approve Intuit's executive compensation (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2025.	AUDIT-RELATED	ISSUER	6023	0	FOR	6023	FOR	S000054835
INTUIT INC.	461202103	US4612021034	01/23/2025	Approval of an amendment to our Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments.	CORPORATE GOVERNANCE	ISSUER	6023	0	FOR	6023	FOR	S000054835
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/24/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	5555	0	FOR	5555	FOR	S000054835
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/24/2025	Election of Director: Candido Bracher	DIRECTOR ELECTIONS	ISSUER	5555	0	FOR	5555	FOR	S000054835
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/24/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	5555	0	FOR	5555	FOR	S000054835
MASTERCARD	57636Q104	US57636Q1040	06/24/2025	Election of Director: Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	5555	0	FOR	5555	FOR	S000054835

INCORPORATED																	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE		ISSUER	5555	0	FOR	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	5555	0	AGAINST	5555	FOR		S000054835		
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		06/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	5555	0	AGAINST	5555	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	12408	0	FOR	12408	FOR		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION		ISSUER	12408	0	AGAINST	12408	AGAINST		S000054835		
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12408	0	FOR	12408	FOR		S000054835		

					as disclosed in Meta Platforms, Inc.'s proxy statement.										
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12408	0	1 YEAR	12408	AGAINST		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	12408	0	FOR	12408	AGAINST		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
META PLATFORMS, INC.	30303M102	US30303M1027		05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES	SECURITY HOLDER	12408	0	AGAINST	12408	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025.	AUDIT-RELATED	ISSUER	40639	0	FOR	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Risks of Weapons Development.	OTHER SOCIAL ISSUES	SECURITY HOLDER	40639	0	AGAINST	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Assessment of Investing in Bitcoin.	OTHER SOCIAL ISSUES	SECURITY HOLDER	40639	0	AGAINST	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Data Operations in Human Rights Hotspots.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	40639	0	AGAINST	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production.	OTHER SOCIAL ISSUES	SECURITY HOLDER	40639	0	AGAINST	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Misinformation and Disinformation.	OTHER SOCIAL ISSUES	SECURITY HOLDER	40639	0	AGAINST	40639	FOR		S000054835	
MICROSOFT CORPORATION	594918104	US5949181045		12/10/2024	Report on AI Data Sourcing Accountability.	OTHER SOCIAL ISSUES	SECURITY HOLDER	40639	0	AGAINST	40639	FOR		S000054835	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS	ISSUER	1170	0	FOR	1170	FOR		S000054835	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner	DIRECTOR ELECTIONS	ISSUER	1170	0	FOR	1170	FOR		S000054835	
NETFLIX, INC.	64110L106	US64110L1061		06/05/2025	Election of Director to hold office until the	DIRECTOR ELECTIONS	ISSUER	1170	0	FOR	1170	FOR		S000054835	

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NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE		ISSUER	144471	0		FOR	144471	FOR		S000054835	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	144471	0		AGAINST	144471	FOR		S000054835	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	144471	0		AGAINST	144471	FOR		S000054835	
NVIDIA CORPORATION	67066G104	US67066G1040		06/25/2025	Approval of a stockholder proposal to modify existing reporting on workforce data.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	144471	0		AGAINST	144471	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent	DIRECTOR ELECTIONS		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	To approve our 2006 Employee Equity Incentive Plan, as amended.	COMPENSATION		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	To approve our Employee Stock Purchase Plan, as amended.	CAPITAL STRUCTURE		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.	AUDIT-RELATED		ISSUER	3052	0		FOR	3052	FOR		S000054835	
SYNOPSYS, INC.	871607107	US8716071076		04/10/2025	To vote on a stockholder proposal regarding shareholder ratification of golden parachutes, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	3052	0		FOR	3052	AGAINST		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ronald Sugar	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Revathi Advaiti	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Turqi Alnowaiser	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Ursula Burns	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Robert Eckert	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Amanda Ginsberg	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: John Thain	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: David Trujillo	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Election of Director: Alexander Wynaendts	DIRECTOR ELECTIONS		ISSUER	71742	0		FOR	71742	FOR		S000054835	

UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Advisory vote to approve 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	71742	0		FOR	71742	FOR		S000054835	
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007		05/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	71742	0		FOR	71742	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Teri L. List	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: John F. Lundgren	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Ryan McInerney	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Pamela Murphy	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	13496	0		FOR	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on gender-based compensation gaps and associated risks.	OTHER SOCIAL ISSUES		SECURITY HOLDER	13496	0		AGAINST	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting a report on policy on merchant category codes.	OTHER SOCIAL ISSUES		SECURITY HOLDER	13496	0		AGAINST	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal requesting adoption of a new director election resignation governance guideline.	CORPORATE GOVERNANCE		SECURITY HOLDER	13496	0		AGAINST	13496	FOR		S000054835	
VISA INC.	92826C839	US92826C8394		01/28/2025	Shareholder proposal on transparency in lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	13496	0		AGAINST	13496	FOR		S000054835	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	Election of Class III Director of Alnylam to serve for a term ending in 2028: Carolyn R. Bertozzi, Ph.D.	DIRECTOR ELECTIONS		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	Election of Class III Director of Alnylam to serve for a term ending in 2028: Margaret A. Hamburg, M.D.	DIRECTOR ELECTIONS		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	Election of Class III Director of Alnylam to serve for a term ending in 2028: Colleen F. Reitan	DIRECTOR ELECTIONS		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	Election of Class III Director of Alnylam to serve for a term ending in 2028: Amy W. Schulman	DIRECTOR ELECTIONS		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	To approve an Amendment to our Restated Certificate of Incorporation allowing for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	To approve the second amended and restated 2018 Stock Incentive Plan.	COMPENSATION		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	To approve, in a non-binding advisory vote, the compensation of Alnylam's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83530	0		FOR	83530	FOR		S000003124	
ALNYLAM PHARMACEUTICALS, INC.	02043Q107	US02043Q1076		05/08/2025	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as Alnylam's independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	83530	0		FOR	83530	FOR		S000003124	
AMETEK, INC.	031100100	US0311001004		05/07/2025	Election of Director for a term of three years: Dean Seavers	DIRECTOR ELECTIONS		ISSUER	124525	0		FOR	124525	FOR		S000003124	
AMETEK, INC.	031100100	US0311001004		05/07/2025	Election of Director for a term of three years: David A. Zapico	DIRECTOR ELECTIONS		ISSUER	124525	0		FOR	124525	FOR		S000003124	
AMETEK, INC.	031100100	US0311001004		05/07/2025	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	124525	0		FOR	124525	FOR		S000003124	
AMETEK, INC.	031100100	US0311001004		05/07/2025	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	124525	0		FOR	124525	FOR		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: ADAM FOROUGH	DIRECTOR ELECTIONS		ISSUER	98373	0		WITHHOLD	98373	AGAINST		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: CRAIG BILLINGS	DIRECTOR ELECTIONS		ISSUER	98373	0		FOR	98373	FOR		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: HERALD CHEN	DIRECTOR ELECTIONS		ISSUER	98373	0		WITHHOLD	98373	AGAINST		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: MARGARET GEORGIADES	DIRECTOR ELECTIONS		ISSUER	98373	0		WITHHOLD	98373	AGAINST		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: ALYSSA HARVEY DAWSON	DIRECTOR ELECTIONS		ISSUER	98373	0		WITHHOLD	98373	AGAINST		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: BARBARA MESSING	DIRECTOR ELECTIONS		ISSUER	98373	0		WITHHOLD	98373	AGAINST		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: TODD MORGENFELD	DIRECTOR ELECTIONS		ISSUER	98373	0		FOR	98373	FOR		S000003124	

APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: EDUARDO VIVAS	DIRECTOR ELECTIONS		ISSUER	98373	0	FOR	98373	FOR		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Election of Director: MAYNARD WEBB	DIRECTOR ELECTIONS		ISSUER	98373	0	FOR	98373	FOR		S000003124	
APPROVIN CORPORATION	03831W108	US03831W1080		06/04/2025	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	98373	0	FOR	98373	FOR		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Michael J Arougheti	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Ashish Bhutani	DIRECTOR ELECTIONS		ISSUER	220054	0	FOR	220054	FOR		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Antoinette Bush	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: R. Kipp deVeer	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Paul G. Joubert	DIRECTOR ELECTIONS		ISSUER	220054	0	FOR	220054	FOR		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: David B. Kaplan	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Michael Lynton	DIRECTOR ELECTIONS		ISSUER	220054	0	FOR	220054	FOR		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Eileen Naughton	DIRECTOR ELECTIONS		ISSUER	220054	0	FOR	220054	FOR		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Dr. Judy D. Olian	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Antony P. Ressler	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Election of Director: Bennett Rosenthal	DIRECTOR ELECTIONS		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2025 fiscal year.	AUDIT-RELATED		ISSUER	220054	0	FOR	220054	FOR		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	Approval, on a non-binding, advisory basis, of the compensation paid to our named executive officers for our 2024 fiscal year.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	220054	0	AGAINST	220054	AGAINST		S000003124	
ARES MANAGEMENT CORPORATION	03990B101	US03990B1017		06/06/2025	To recommend, on a non-binding, advisory basis, the frequency of future advisory votes to approve, on a non-binding, advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	220054	0	1 YEAR	220054	AGAINST		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Sherry Barrat	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Deborah Caplan	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Teresa Clarke	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: John Coldman	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Richard Harries	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Pat Gallagher	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: David Johnson	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Chris Miskel	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Ralph Nicoletti	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Election of Director: Norman Rosenthal	DIRECTOR ELECTIONS		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097		05/13/2025	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82457	0	FOR	82457	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Election of Chairman of the Meeting	CORPORATE GOVERNANCE		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Presentation of Audited Annual Report with Auditor's Statement for Approval and Discharge of the Board of Directors and Management	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Resolution on Application of Profits or Covering of Losses as per the Adopted Annual Report	CAPITAL STRUCTURE OTHER	Approve Treatment of Net Loss	ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Re-election of Albert Cha	DIRECTOR ELECTIONS		ISSUER	261187	0	FOR	261187	FOR		S000003124	

ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Re-election of Lars Holtug	DIRECTOR ELECTIONS		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Re-election of Jan Moller Mikkelsen	DIRECTOR ELECTIONS		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Re-election of Lisa Jane Morrison	DIRECTOR ELECTIONS		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Re-election of William Carl Fairey Jr	DIRECTOR ELECTIONS		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Re-election of Siham Imani	DIRECTOR ELECTIONS		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Election of State-authorized Public Auditor	AUDIT-RELATED		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Prolongation of authorization contained in article 4 d (2) in the articles of association	CAPITAL STRUCTURE		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Authorization to issue warrants	COMPENSATION		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ASCENDIS PHARMA AS	04351P101	US04351P1012		05/27/2025	Amendment of article 12 in the articles of association	CORPORATE GOVERNANCE		ISSUER	261187	0	FOR	261187	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Scott Belsky	DIRECTOR ELECTIONS		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Shona L. Brown	DIRECTOR ELECTIONS		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Michael Cannon-Brookes	DIRECTOR ELECTIONS		ISSUER	139607	0	AGAINST	139607	AGAINST		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Scott Farquhar	DIRECTOR ELECTIONS		ISSUER	139607	0	AGAINST	139607	AGAINST		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Heather M. Fernandez	DIRECTOR ELECTIONS		ISSUER	139607	0	AGAINST	139607	AGAINST		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sasan Goodarzi	DIRECTOR ELECTIONS		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jay Parikh	DIRECTOR ELECTIONS		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Enrique Salem	DIRECTOR ELECTIONS		ISSUER	139607	0	AGAINST	139607	AGAINST		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Steven Sordello	DIRECTOR ELECTIONS		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Richard P. Wong	DIRECTOR ELECTIONS		ISSUER	139607	0	AGAINST	139607	AGAINST		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Michelle Zatlyn	DIRECTOR ELECTIONS		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED		ISSUER	139607	0	FOR	139607	FOR		S000003124	
ATLASSIAN CORPORATION	049468101	US0494681010		12/11/2024	An advisory vote to approve the compensation of our named executive officers for the fiscal year ended June 30, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	139607	0	FOR	139607	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Erika Ayers Badan	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Adriane Brown	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Julie Cullivan	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Michael Gamreiter	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Caitlin Kalinowski	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Matthew McBrady	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Hadi Partovi	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Graham Smith	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Patrick Smith	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Election of Director: Jeri Williams	DIRECTOR ELECTIONS		ISSUER	100882	0	FOR	100882	FOR		S000003124	
AXON ENTERPRISE, INC.	05464C101	US05464C1018		05/29/2025	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100882	0	FOR	100882	FOR		S000003124	

AXON ENTERPRISE, INC.	05464C101	US05464C1018	05/29/2025	Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	100882	0		FOR	100882	FOR		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	DIRECTOR: JACK DORSEY	DIRECTOR ELECTIONS		ISSUER	106030	0		FOR	106030	FOR		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	DIRECTOR: PAUL DEIGHTON	DIRECTOR ELECTIONS		ISSUER	106030	0		FOR	106030	FOR		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	DIRECTOR: NEHA NARULA	DIRECTOR ELECTIONS		ISSUER	106030	0		ABSTAIN	106030	AGAINST		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	106030	0		FOR	106030	FOR		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2025.	AUDIT-RELATED		ISSUER	106030	0		FOR	106030	FOR		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO APPROVE THE BLOCK, INC. 2025 EQUITY INCENTIVE PLAN.	COMPENSATION		ISSUER	106030	0		AGAINST	106030	AGAINST		S000003124
BLOCK, INC.	852234103	US8522341036	06/17/2025	TO APPROVE THE BLOCK, INC. AMENDED AND RESTATED 2015 EMPLOYEE STOCK PURCHASE PLAN.	CAPITAL STRUCTURE		ISSUER	106030	0		FOR	106030	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Brian Armstrong	DIRECTOR ELECTIONS		ISSUER	93973	0		ABSTAIN	93973	AGAINST		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	93973	0		ABSTAIN	93973	AGAINST		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Paul Clement	DIRECTOR ELECTIONS		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Christa Davies	DIRECTOR ELECTIONS		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Frederick E. Ehrsam III	DIRECTOR ELECTIONS		ISSUER	93973	0		ABSTAIN	93973	AGAINST		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Kelly A. Kramer	DIRECTOR ELECTIONS		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Chris Lehane	DIRECTOR ELECTIONS		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Tobias Lutke	DIRECTOR ELECTIONS		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Gokul Rajaram	DIRECTOR ELECTIONS		ISSUER	93973	0		ABSTAIN	93973	AGAINST		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	DIRECTOR: Fred Wilson	DIRECTOR ELECTIONS		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	93973	0		FOR	93973	FOR		S000003124
COINBASE GLOBAL, INC.	19260Q107	US19260Q1076	06/18/2025	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93973	0		AGAINST	93973	AGAINST		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Christopher J. Baldwin	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Christy Clark	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Jennifer M. Daniels	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Nicholas I. Fink	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: William Giles	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Ernesto M. Hernandez	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Jose Manuel Madero Garza	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Daniel J. McCarthy	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: William A. Newlands	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Richard Sands	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Robert Sands	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Judy A. Schmeling	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	Election of Director: Luca Zaramella	DIRECTOR ELECTIONS		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2025.	AUDIT-RELATED		ISSUER	116755	0		FOR	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/17/2024	To approve, by an advisory vote, the compensation of the Company's named	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116755	0		FOR	116755	FOR		S000003124

					executive officers as disclosed in the Proxy Statement.										
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on managing supply chain water risk.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	116755	0	AGAINST	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	116755	0	AGAINST	116755	FOR		S000003124
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/17/2024	Stockholder proposal on circular packaging.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	116755	0	AGAINST	116755	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Willis J. Johnson	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: A. Jayson Adair	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Matt Blunt	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Steven D. Cohan	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Daniel J. Englander	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: James E. Meeks	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Thomas N. Tryforos	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Diane M. Morefield	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Stephen Fisher	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Cherylyn Harley LeBon	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Carl D. Sparks	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	Election of Director to hold office until our 2025 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jeffrey Liaw	DIRECTOR ELECTIONS		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	338031	0	FOR	338031	FOR		S000003124
COPART, INC.	217204106	US2172041061		12/06/2024	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2025.	AUDIT-RELATED		ISSUER	338031	0	FOR	338031	FOR		S000003124
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053		06/18/2025	DIRECTOR: Cary J. Davis	DIRECTOR ELECTIONS		ISSUER	34847	0	ABSTAIN	34847	AGAINST		S000003124
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053		06/18/2025	DIRECTOR: George Kurtz	DIRECTOR ELECTIONS		ISSUER	34847	0	FOR	34847	FOR		S000003124
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053		06/18/2025	DIRECTOR: Laura J. Schumacher	DIRECTOR ELECTIONS		ISSUER	34847	0	ABSTAIN	34847	AGAINST		S000003124
CROWDSTRIKE HOLDINGS, INC.	22788C105	US22788C1053		06/18/2025	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	34847	0	FOR	34847	FOR		S000003124
CSX CORPORATION	126408103	US1264081035		05/07/2025	Election of Director: Ann D. Begeman	DIRECTOR ELECTIONS		ISSUER	552074	0	FOR	552074	FOR		S000003124
CSX CORPORATION	126408103	US1264081035		05/07/2025	Election of Director: Thomas P. Bostick	DIRECTOR ELECTIONS		ISSUER	552074	0	FOR	552074	FOR		S000003124

CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Anne H. Chow	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Steven T. Halverson	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Paul C. Hilar	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Joseph R. Hinrichs	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: David M. Moffett	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Linda H. Riefler	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: James L. Wainscott	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: J. Steven Whisler	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Election of Director: John J. Zillmer	DIRECTOR ELECTIONS	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	ISSUER	552074	0	FOR	552074	FOR	S000003124
CSX CORPORATION	126408103	US1264081035	05/07/2025	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	552074	0	FOR	552074	FOR	S000003124
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Titi Cole	DIRECTOR ELECTIONS	ISSUER	213297	0	WITHHOLD	213297	AGAINST	S000003124
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Matthew Jacobson	DIRECTOR ELECTIONS	ISSUER	213297	0	WITHHOLD	213297	AGAINST	S000003124
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Julie Richardson	DIRECTOR ELECTIONS	ISSUER	213297	0	FOR	213297	FOR	S000003124
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	213297	0	FOR	213297	FOR	S000003124
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	213297	0	FOR	213297	FOR	S000003124
DATADOG, INC.	23804L103	US23804L1035	06/03/2025	To approve the amendment and restatement of our Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and make additional non-substantive and clarifying changes.	CORPORATE GOVERNANCE	ISSUER	213297	0	AGAINST	213297	AGAINST	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Brent Bickett	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ronald Clarke	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Deborah Farrington	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Thomas Hagerty	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Linda Mantia	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: David Ossip	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ganesh Rao	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Andrea Rosen	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124
DAYFORCE, INC.	15677J108	US15677J1088	05/02/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and	DIRECTOR ELECTIONS	ISSUER	193282	0	FOR	193282	FOR	S000003124

					qualified, subject to their earlier death, resignation or removal: Gerald Throop											
DAYFORCE, INC.	15677J108	US15677J1088		05/02/2025	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	193282	0		FOR	193282	FOR		S000003124
DAYFORCE, INC.	15677J108	US15677J1088		05/02/2025	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	193282	0		FOR	193282	FOR		S000003124
DAYFORCE, INC.	15677J108	US15677J1088		05/02/2025	To approve Dayforce's Amended and Restated Certificate of Incorporation	CORPORATE GOVERNANCE		ISSUER	193282	0		FOR	193282	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kevin R. Sayer	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Steven R. Altman	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Nicholas Augustinos	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Richard A. Collins	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Karen Dahut	DIRECTOR ELECTIONS		ISSUER	360851	0		ABSTAIN	360851	AGAINST		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Rimma Driscoll	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Mark G. Foletta	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Renee Gala	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Bridgette P. Heller	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	Election of Director to hold office until our 2026 annual meeting of stockholders: Kyle Malady	DIRECTOR ELECTIONS		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To approve our Amended and Restated 2015 Equity Incentive Plan (as amended and restated) to, among other things, increase the number of shares reserved for issuance thereunder by 3,400,000 shares.	COMPENSATION		ISSUER	360851	0		FOR	360851	FOR		S000003124
DEXCOM, INC.	252131107	US2521311074		05/08/2025	To approve our Amended and Restated 2015 Employee Stock Purchase Plan to, among other things, increase the number of shares reserved for issuance thereunder by 8,000,000 shares.	CAPITAL STRUCTURE		ISSUER	360851	0		FOR	360851	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Darin G. Holderness	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Charles A. Meloy	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Robert K. Reeves	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Lance W. Robertson	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124
DIAMONDBACK	25278X109	US25278X1090		05/21/2025	Election of Director: Kaes Van't Hof	DIRECTOR ELECTIONS		ISSUER	116049	0		FOR	116049	FOR		S000003124

ENERGY, INC.																			
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Election of Director: Steven E. West	DIRECTOR ELECTIONS		ISSUER	116049	0	FOR	116049	FOR			S000003124			
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	116049	0	FOR	116049	FOR			S000003124			
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	116049	0	FOR	116049	FOR			S000003124			
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		05/21/2025	Stockholder proposal regarding certain executive severance arrangements.	COMPENSATION		SECURITY HOLDER	116049	0	FOR	116049	AGAINST			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Mark J. Barrenechea	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Emanuel Chirico	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: William J. Colombo	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Robert W. Eddy	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Anne Fink	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Larry Fitzgerald, Jr.	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Lauren R. Hobart	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Sandeep Mathrani	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Desiree Ralls-Morrison	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Lawrence J. Schorr	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Edward W. Stack	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Election of Director for a term that expires in 2026: Larry D. Stone	DIRECTOR ELECTIONS		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Non-binding advisory vote to approve compensation of named executive officers, as disclosed in the Company's 2025 proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	90431	0	FOR	90431	FOR			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Approval of an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of Common Stock and Class B Common Stock.	CAPITAL STRUCTURE		ISSUER	90431	0	AGAINST	90431	AGAINST			S000003124			
DICK'S SPORTING GOODS, INC.	253393102	US2533931026		06/11/2025	Stockholder proposal requesting that the Company conduct an evaluation and issue a report with respect to affirmative action initiatives that impact the Company's risk related to actual and perceived discrimination.	OTHER SOCIAL ISSUES		SECURITY HOLDER	90431	0	AGAINST	90431	FOR			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	Election of Director: Jeffrey Blackburn	DIRECTOR ELECTIONS		ISSUER	69802	0	FOR	69802	FOR			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	Election of Director: John Doerr	DIRECTOR ELECTIONS		ISSUER	69802	0	AGAINST	69802	AGAINST			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	Election of Director: Andy Fang	DIRECTOR ELECTIONS		ISSUER	69802	0	AGAINST	69802	AGAINST			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	Election of Director: Diego Piacentini	DIRECTOR ELECTIONS		ISSUER	69802	0	AGAINST	69802	AGAINST			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	69802	0	FOR	69802	FOR			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	The approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69802	0	FOR	69802	FOR			S000003124			
DOORDASH, INC.	25809K105	US25809K1051		06/24/2025	The approval of an amendment to our amended and restated certificate of incorporation to reflect certain Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	69802	0	AGAINST	69802	AGAINST			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Jason D. Robins	DIRECTOR ELECTIONS		ISSUER	742705	0	ABSTAIN	742705	AGAINST			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Harry E. Sloan	DIRECTOR ELECTIONS		ISSUER	742705	0	FOR	742705	FOR			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Matthew Kalish	DIRECTOR ELECTIONS		ISSUER	742705	0	FOR	742705	FOR			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Paul Liberman	DIRECTOR ELECTIONS		ISSUER	742705	0	FOR	742705	FOR			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Woodrow H. Levin	DIRECTOR ELECTIONS		ISSUER	742705	0	ABSTAIN	742705	AGAINST			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Jocelyn Moore	DIRECTOR ELECTIONS		ISSUER	742705	0	FOR	742705	FOR			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Ryan R. Moore	DIRECTOR ELECTIONS		ISSUER	742705	0	FOR	742705	FOR			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Valerie Mosley	DIRECTOR ELECTIONS		ISSUER	742705	0	ABSTAIN	742705	AGAINST			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Steven J. Murray	DIRECTOR ELECTIONS		ISSUER	742705	0	FOR	742705	FOR			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	DIRECTOR: Mami M. Walden	DIRECTOR ELECTIONS		ISSUER	742705	0	ABSTAIN	742705	AGAINST			S000003124			
DRAFTKINGS INC.	26142V105	US26142V1052		05/19/2025	To ratify the appointment of BDO USA, P.C. as our independent registered public	AUDIT-RELATED		ISSUER	742705	0	FOR	742705	FOR			S000003124			

				accounting firm for the fiscal year ending December 31, 2025.											
DRAFTKINGS INC.	26142V105	US26142V1052	05/19/2025	To conduct a non-binding advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	742705	0		FOR	742705	FOR		S000003124
DRAFTKINGS INC.	26142V105	US26142V1052	05/19/2025	To consider an amendment to the DraftKings Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	742705	0		FOR	742705	FOR		S000003124
DRAFTKINGS INC.	26142V105	US26142V1052	05/19/2025	To consider a shareholder proposal regarding board matrix disclosure.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	742705	0		FOR	742705	AGAINST		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Braden R. Kelly	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Fabiola R. Arredondo	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: William J. Lansing	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Eva Manolis	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Marc F. McMorris	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: Joanna Rees	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: David A. Rey	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	Election of Director to serve until the 2026 Annual Meeting and thereafter until their successors are elected and qualified: H. Tayloe Stansbury	DIRECTOR ELECTIONS		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13652	0		FOR	13652	FOR		S000003124
FAIR ISAAC CORPORATION	303250104	US3032501047	03/05/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED		ISSUER	13652	0		FOR	13652	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: H. Lawrence Culp, Jr.	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Rodney F. Hochman	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Catherine Lesjak	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Anne T. Madden	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Tomislav Mihaljevic	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: William J. Stromberg	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Election of Director: Phoebe L. Yang	DIRECTOR ELECTIONS		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Approval of our named executive officers' compensation in an advisory vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	211198	0		FOR	211198	FOR		S000003124
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	05/28/2025	Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented.	COMPENSATION		SECURITY HOLDER	211198	0		AGAINST	211198	FOR		S000003124
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Election of Class I Director for Three Year Term: Steve Angel	DIRECTOR ELECTIONS		ISSUER	63346	0		FOR	63346	FOR		S000003124
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Election of Class I Director for Three Year Term: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	63346	0		FOR	63346	FOR		S000003124
GE VERNOVA INC.	36828A101	US36828A1016	05/14/2025	Election of Class I Director for Three Year	DIRECTOR ELECTIONS		ISSUER	63346	0		FOR	63346	FOR		S000003124

GE VERNOVA INC.	36828A101	US36828A1016		05/14/2025	Term: Jesus Malave Approve the compensation of our named executives officers in an advisory vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63346	0		FOR	63346	FOR		S000003124	
GE VERNOVA INC.	36828A101	US36828A1016		05/14/2025	Approve the frequency of future advisory votes on named executive officers compensation in an advisory vote	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63346	0		1 YEAR	63346	FOR		S000003124	
GE VERNOVA INC.	36828A101	US36828A1016		05/14/2025	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	63346	0		FOR	63346	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: F. Thaddeus Arroyo	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Robert H.B. Baldwin, Jr.	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Cameron M. Bready	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: John G. Bruno	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Joia M. Johnson	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Kirsten M. Kliphouse	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Connie D. McDaniel	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: Joseph H. Osnoss	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: William B. Plummer	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Election of Director: M. Troy Woods	DIRECTOR ELECTIONS		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Approval, on an advisory basis, of the compensation of the company's named executive officers for 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Approval of Global Payments 2025 Incentive Plan.	COMPENSATION		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBAL PAYMENTS INC.	37940X102	US37940X1028		04/24/2025	Approval of Amended and Restated Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	196365	0		FOR	196365	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2024.	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Allocation of results for the financial year ended December 31, 2024.	CAPITAL STRUCTURE		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2025.	COMPENSATION		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Appointment of PricewaterhouseCoopers, Societe cooperative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Re-appointment of Mrs. Maria Pinelli as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Re-appointment of Ms. Andrea Mayumi Petroni Merhy as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	126574	0		FOR	126574	FOR		S000003124	
GLOBANT S.A.	L44385109	LU0974299876		04/30/2025	Re-appointment of Mr. Francisco Alvarez-	DIRECTOR ELECTIONS		ISSUER	126574	0		FOR	126574	FOR		S000003124	

					Demalde as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.										
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Christopher J. Nassetta	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Jonathan D. Gray	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Chris Carr	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Elizabeth A. Smith	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Election of Director: Douglas M. Steenland	DIRECTOR ELECTIONS	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Approval of an amendment to the certificate of incorporation to remove the supermajority requirement for stockholders to amend the by-laws.	CORPORATE GOVERNANCE	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033		05/14/2025	Approval of amendments to the certificate of incorporation to limit liability of certain officers as permitted by law and eliminate provisions that are no longer applicable.	CORPORATE GOVERNANCE	ISSUER	82696	0	FOR	82696	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: James F. Albaugh	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Amy E. Alving	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Sharon R. Barner	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Joseph S. Cantie	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Robert F. Leduc	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: David J. Miller	DIRECTOR ELECTIONS	ISSUER	254054	0	ABSTAIN	254054	AGAINST		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Jody G. Miller	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: John C. Plant	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Ulrich R. Schmidt	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Election of Director: Gunner S. Smith	DIRECTOR ELECTIONS	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HOWMET AEROSPACE INC.	443201108	US4432011082		05/28/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	254054	0	FOR	254054	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Lorrie M. Norrington	DIRECTOR ELECTIONS	ISSUER	51795	0	FOR	51795	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Andrew Anagnost	DIRECTOR ELECTIONS	ISSUER	51795	0	FOR	51795	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Dharmesh Shah	DIRECTOR ELECTIONS	ISSUER	51795	0	FOR	51795	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	51795	0	FOR	51795	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51795	0	FOR	51795	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to declassify the Company's Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	51795	0	FOR	51795	FOR		S000003124	

HUBSPOT, INC.	443573100	US4435731009		06/04/2025	Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE		ISSUER	51795	0		FOR	51795	FOR		S000003124	
HUBSPOT, INC.	443573100	US4435731009		06/04/2025	A stockholder proposal to change to a simple majority standard in connection with each voting requirement in the Company's certificate of incorporation and bylaws.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		SECURITY HOLDER	51795	0		FOR	51795	AGAINST		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Mr. Ciaran Murray	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Dr. Steve Cutler	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Mr. Ronan Murphy	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Dr. John Climax	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Ms. Julie O'Neill	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Mr. Eugene McCague	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	Election of Director: Dr. Linda Grais	DIRECTOR ELECTIONS		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To review the Company's affairs and consider the Accounts and Reports.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the fixing of the Auditors' Remuneration.	AUDIT-RELATED		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the Company to allot shares.	CAPITAL STRUCTURE		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To disapply the statutory pre-emption rights.	CAPITAL STRUCTURE		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To disapply the statutory pre-emption rights for funding capital investment or acquisitions.	CAPITAL STRUCTURE		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the Company to make market purchases of shares.	CAPITAL STRUCTURE		ISSUER	77680	0		FOR	77680	FOR		S000003124	
ICON PLC	G4705A100	IE0005711209		07/23/2024	To authorise the price range at which the Company can reissue shares that it holds as treasury shares.	CAPITAL STRUCTURE		ISSUER	77680	0		FOR	77680	FOR		S000003124	
INSULET CORPORATION	45784P101	US45784P1012		05/22/2025	DIRECTOR: Jessica Hopfield	DIRECTOR ELECTIONS		ISSUER	79688	0		FOR	79688	FOR		S000003124	
INSULET CORPORATION	45784P101	US45784P1012		05/22/2025	DIRECTOR: Ashley A. McEvoy	DIRECTOR ELECTIONS		ISSUER	79688	0		FOR	79688	FOR		S000003124	
INSULET CORPORATION	45784P101	US45784P1012		05/22/2025	DIRECTOR: Elizabeth H. Weatherman	DIRECTOR ELECTIONS		ISSUER	79688	0		FOR	79688	FOR		S000003124	
INSULET CORPORATION	45784P101	US45784P1012		05/22/2025	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	79688	0		FOR	79688	FOR		S000003124	
INSULET CORPORATION	45784P101	US45784P1012		05/22/2025	To approve the Insulet Corporation 2025 Stock Option and Incentive Plan.	COMPENSATION		ISSUER	79688	0		FOR	79688	FOR		S000003124	
INSULET CORPORATION	45784P101	US45784P1012		05/22/2025	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	79688	0		FOR	79688	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Francesca M. Edwardson	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Sharilyn S. Gasaway	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Thad (John B., III) Hill	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Bryan Hunt	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Persio Lisboa	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: John N. Roberts, III	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: James L. Robo	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	Election of Director: Shelley Simpson	DIRECTOR ELECTIONS		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	105115	0		FOR	105115	FOR		S000003124	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077		04/24/2025	To ratify the appointment of PricewaterhouseCoopers LLC as the Company's independent public accountants for calendar year 2025.	AUDIT-RELATED		ISSUER	105115	0		FOR	105115	FOR		S000003124	

LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Ms. Ye Wang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	373573	0		AGAINST	373573	AGAINST		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Dr. Darren Xiaohui Ji, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Dr. Ying Huang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To re-elect Tomas Heyman, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class I director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To approve an amendment and restatement of the Company's 2020 Restricted Shares Plan to increase the aggregate number of ordinary shares reserved for issuance by 15,000,000 ordinary shares.	COMPENSATION		ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		10/21/2024	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	CORPORATE GOVERNANCE		ISSUER	373573	0		FOR	373573	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2024.	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	384618	0		FOR	384618	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	384618	0		FOR	384618	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To re-elect Dr. Patrick Casey, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	384618	0		FOR	384618	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To re-elect Yau Wai Man Philip, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	384618	0		FOR	384618	FOR		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To re-elect Dr. Fangliang Zhang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS		ISSUER	384618	0		AGAINST	384618	AGAINST		S000003124	
LEGEND BIOTECH CORPORATION	52490G102	US52490G1022		06/12/2025	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	OTHER	Other Voting Matters	ISSUER	384618	0		FOR	384618	FOR		S000003124	
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Maverick Carter	DIRECTOR ELECTIONS		ISSUER	104894	0		FOR	104894	FOR		S000003124	
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ping Fu	DIRECTOR ELECTIONS		ISSUER	104894	0		FOR	104894	FOR		S000003124	
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jeffrey T. Hinson	DIRECTOR ELECTIONS		ISSUER	104894	0		FOR	104894	FOR		S000003124	
LIVE NATION ENTERTAINMENT,	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders:	DIRECTOR ELECTIONS		ISSUER	104894	0		FOR	104894	FOR		S000003124	

INC.					Chad Hollingsworth												
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: James Iovine	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: James S. Kahan	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Randall T. Mays	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard A. Paul	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Michael Rapino	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Carl Vogel	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Latriece Watkins	DIRECTOR ELECTIONS		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	To hold an advisory vote on the company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LIVE NATION ENTERTAINMENT, INC.	538034109	US5380341090		06/12/2025	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	104894	0	FOR	104894	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Richard Steinmeier	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Edward C. Bernard	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: H. Paulett Eberhart	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: William F. Glavin Jr.	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Albert J. Ko	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Allison H. Mnookin	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: James S. Putnam	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Richard P. Schifter	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Election of Director: Corey E. Thomas	DIRECTOR ELECTIONS		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	76588	0	FOR	76588	FOR		S000003124		
LPL FINANCIAL HOLDINGS INC.	50212V100	US50212V1008		05/22/2025	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76588	0	FOR	76588	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR	DIRECTOR ELECTIONS		ISSUER	53409	0	FOR	53409	FOR		S000003124		

					SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rene F. Jones														
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	DIRECTOR ELECTIONS		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	TO APPROVE THE 2024 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53409	0		FOR	53409	FOR		S000003124			
M&T BANK CORPORATION	55261F104	US55261F1049		04/15/2025	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2025.	AUDIT-RELATED		ISSUER	53409	0		FOR	53409	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	DIRECTOR: Peter Chung	DIRECTOR ELECTIONS		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	DIRECTOR: Geoffrey Ribar	DIRECTOR ELECTIONS		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	DIRECTOR: John Ritchie	DIRECTOR ELECTIONS		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	DIRECTOR: Jihye Whang Rosenband	DIRECTOR ELECTIONS		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	DIRECTOR: M. "Raj" Shanmugaraj	DIRECTOR ELECTIONS		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	Advisory vote to approve the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	114402	0		1 YEAR	114402	FOR		S000003124			
MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	55405Y100	US55405Y1001		03/06/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 3, 2025.	AUDIT-RELATED		ISSUER	114402	0		FOR	114402	FOR		S000003124			
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	Politan Nominee: William Jellison	DIRECTOR ELECTIONS		ISSUER	150010	0		FOR	150010	FOR		S000003124			
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	Politan Nominee: Darlene Solomon	DIRECTOR ELECTIONS		ISSUER	150010	0		FOR	150010	FOR		S000003124			
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	Company Nominee Opposed by Politan: Christopher G. Chavez	DIRECTOR ELECTIONS		ISSUER	150010	0		WITHHOLD	150010	FOR		S000003124			
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	Company Nominee Opposed by Politan: Joe Kiani	DIRECTOR ELECTIONS		ISSUER	150010	0		WITHHOLD	150010	FOR		S000003124			
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	To ratify the selection of Grant Thornton LLP as the Company's independent	AUDIT-RELATED		ISSUER	150010	0		FOR	150010	FOR		S000003124			

					registered public accounting firm for the fiscal year ending December 28, 2024.										
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	An advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150010	0		FOR	150010	AGAINST	S000003124
MASIMO CORPORATION	574795100	US5747951003		07/24/2024	The Politan Parties' proposal to repeal any provision of, or amendment to, the Bylaws, adopted by the Board without Stockholder approval subsequent to April 20, 2023 and up to and including the date of the 2024 Annual Meeting.	CORPORATE GOVERNANCE		ISSUER	150010	0		FOR	150010	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	Politan Nominee: William Jellison	DIRECTOR ELECTIONS		ISSUER	180203	0		FOR	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	Politan Nominee: Darlene Solomon	DIRECTOR ELECTIONS		ISSUER	180203	0		FOR	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	Company Nominee Opposed by Politan: Christopher G. Chavez	DIRECTOR ELECTIONS		ISSUER	180203	0		WITHHOLD	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	Company Nominee Opposed by Politan: Joe Kiani	DIRECTOR ELECTIONS		ISSUER	180203	0		WITHHOLD	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024.	AUDIT-RELATED		ISSUER	180203	0		FOR	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	An advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	180203	0		AGAINST	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		09/19/2024	The Politan Parties' proposal to repeal any provision of, or amendment to, the Bylaws, adopted by the Board without Stockholder approval subsequent to April 20, 2023 and up to and including the date of the 2024 Annual Meeting.	CORPORATE GOVERNANCE		ISSUER	180203	0		FOR	180203	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	Election of Director: William Jellison	DIRECTOR ELECTIONS		ISSUER	99958	0		FOR	99958	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	Election of Director: Wendy Lane	DIRECTOR ELECTIONS		ISSUER	99958	0		FOR	99958	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	Election of Director: Timothy Scannell	DIRECTOR ELECTIONS		ISSUER	99958	0		FOR	99958	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	Election of Director: Darlene Solomon	DIRECTOR ELECTIONS		ISSUER	99958	0		FOR	99958	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	Election of Director: Catherine Szyman	DIRECTOR ELECTIONS		ISSUER	99958	0		FOR	99958	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending January 3, 2026.	AUDIT-RELATED		ISSUER	99958	0		FOR	99958	FOR	S000003124
MASIMO CORPORATION	574795100	US5747951003		04/29/2025	An advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	99958	0		FOR	99958	FOR	S000003124
MONDAY.COM LTD	M7S64H106	IL0011762130		07/31/2024	To re-elect Mr. Jeff Horing as a Class III director, to serve until the Company's annual general meeting of shareholders in 2027, and until his successor is duly elected and qualified, as described in the Proxy Statement.	DIRECTOR ELECTIONS		ISSUER	56690	0		FOR	56690	FOR	S000003124
MONDAY.COM LTD	M7S64H106	IL0011762130		07/31/2024	To re-elect Mr. Avishai Abrahami as a Class III director, to serve until the Company's annual general meeting of shareholders in 2027, and until his successor is duly elected and qualified, as described in the Proxy Statement.	DIRECTOR ELECTIONS		ISSUER	56690	0		FOR	56690	FOR	S000003124
MONDAY.COM LTD	M7S64H106	IL0011762130		07/31/2024	To re-appoint Brightman, Almagor and Zohar, a member firm of Deloitte Touche Tohmatsu Limited, as the Company's independent registered public accounting firm for the year ending December 31, 2024 and until the Company's next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors, as described in the Proxy Statement.	AUDIT-RELATED		ISSUER	56690	0		FOR	56690	FOR	S000003124
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	DIRECTOR: Francisco D'Souza	DIRECTOR ELECTIONS		ISSUER	110195	0		FOR	110195	FOR	S000003124
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	DIRECTOR: Charles M. Hazard, Jr.	DIRECTOR ELECTIONS		ISSUER	110195	0		ABSTAIN	110195	AGAINST	S000003124
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	DIRECTOR: Tom Killalea	DIRECTOR ELECTIONS		ISSUER	110195	0		FOR	110195	FOR	S000003124
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110195	0		FOR	110195	FOR	S000003124
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	Approval, on a non-binding advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110195	0		1 YEAR	110195	FOR	S000003124
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our	AUDIT-RELATED		ISSUER	110195	0		FOR	110195	FOR	S000003124

					independent registered public accounting firm for our fiscal year ending January 31, 2026.										
MONGODB, INC.	60937P106	US60937P1066		06/30/2025	Approval of an amendment to the Company's charter to limit the liability of certain officers as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	110195	0		FOR	110195	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Robert G. Ashe	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Henry A. Fernandez	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Robin Matlock	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Jacques P. Perold	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: C.D. Baer Pettit	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Sandy C. Rattray	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Linda H. Riefler	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Michelle Seitz	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Marcus L. Smith	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Rajat Taneja	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: Paula Volent	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	Election of Director: June Yang	DIRECTOR ELECTIONS		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	To approve, by advisory vote, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	To approve the MSCI Inc. 2025 Omnibus Incentive Plan.	COMPENSATION		ISSUER	47639	0		FOR	47639	FOR	S000003124
MSCI INC.	55354G100	US55354G1004		04/22/2025	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	AUDIT-RELATED		ISSUER	47639	0		FOR	47639	FOR	S000003124
NATERA, INC.	632307104	US6323071042		06/12/2025	DIRECTOR: Roy Baynes	DIRECTOR ELECTIONS		ISSUER	89156	0		ABSTAIN	89156	AGAINST	S000003124
NATERA, INC.	632307104	US6323071042		06/12/2025	DIRECTOR: Gail Marcus	DIRECTOR ELECTIONS		ISSUER	89156	0		ABSTAIN	89156	AGAINST	S000003124
NATERA, INC.	632307104	US6323071042		06/12/2025	DIRECTOR: Ruth Williams-Brinkley	DIRECTOR ELECTIONS		ISSUER	89156	0		FOR	89156	FOR	S000003124
NATERA, INC.	632307104	US6323071042		06/12/2025	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	89156	0		FOR	89156	FOR	S000003124
NATERA, INC.	632307104	US6323071042		06/12/2025	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89156	0		FOR	89156	FOR	S000003124
NATERA, INC.	632307104	US6323071042		06/12/2025	To approve an amendment to Natera's Amended and Restated 2015 Equity Incentive Plan.	COMPENSATION		ISSUER	89156	0		AGAINST	89156	AGAINST	S000003124
NU HOLDINGS LTD.	G6683N103	KYG6683N1034		08/13/2024	To resolve, as an ordinary resolution, that the Company's audited financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2023 be approved and ratified.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1664348	0		FOR	1664348	FOR	S000003124
NU HOLDINGS LTD.	G6683N103	KYG6683N1034		08/13/2024	To resolve, as an ordinary resolution, that the reelection of the individuals listed from "a" to "i", as directors of the Company (the "Nominees"), be approved: a. David Velez Osorno; b. Anita Mary Sands; c. Daniel Krepel Goldberg; d. David Alexandre Marcus; e. Douglas Mauro Leone; f. Jacqueline Dawn Reses; g. Luis Alberto Moreno Mejia; h. Rogerio Paulo Calderon Peres; i. Thuan Quang Pham.	DIRECTOR ELECTIONS		ISSUER	1664348	0		AGAINST	1664348	AGAINST	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Alexander Karp	DIRECTOR ELECTIONS		ISSUER	626924	0		ABSTAIN	626924	AGAINST	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Stephen Cohen	DIRECTOR ELECTIONS		ISSUER	626924	0		ABSTAIN	626924	AGAINST	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Peter Thiel	DIRECTOR ELECTIONS		ISSUER	626924	0		ABSTAIN	626924	AGAINST	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Alexander Moore	DIRECTOR ELECTIONS		ISSUER	626924	0		ABSTAIN	626924	AGAINST	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Alexandra Schiff	DIRECTOR ELECTIONS		ISSUER	626924	0		ABSTAIN	626924	AGAINST	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Lauren Friedman Stat	DIRECTOR ELECTIONS		ISSUER	626924	0		FOR	626924	FOR	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	DIRECTOR: Eric Woersching	DIRECTOR ELECTIONS		ISSUER	626924	0		FOR	626924	FOR	S000003124
PALANTIR TECHNOLOGIES INC.	69608A108	US69608A1088		06/05/2025	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	626924	0		FOR	626924	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Neil Barua	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Mark Benjamin	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Robert Bernshteyn	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Janice Chaffin	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Amar Hanspal	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Michal Katz	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Paul Lacy	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	DIRECTOR: Corinna Lathan	DIRECTOR ELECTIONS		ISSUER	100168	0		FOR	100168	FOR	S000003124
PTC INC.	69370C100	US69370C1009		02/12/2025	Advisory vote to approve the	SECTION 14A SAY-ON-		ISSUER	100168	0		FOR	100168	FOR	S000003124

					compensation of our named executive officers (say-on-pay).	PAY VOTES											
PTC INC.	69370C100	US69370C1009		02/12/2025	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	100168	0		FOR	100168	FOR		S000003124	
PURE STORAGE, INC.	74624M102	US74624M1027		06/11/2025	DIRECTOR: Scott Dietzen	DIRECTOR ELECTIONS		ISSUER	260101	0		FOR	260101	FOR		S000003124	
PURE STORAGE, INC.	74624M102	US74624M1027		06/11/2025	DIRECTOR: Charles Giancarlo	DIRECTOR ELECTIONS		ISSUER	260101	0		FOR	260101	FOR		S000003124	
PURE STORAGE, INC.	74624M102	US74624M1027		06/11/2025	DIRECTOR: John Murphy	DIRECTOR ELECTIONS		ISSUER	260101	0		FOR	260101	FOR		S000003124	
PURE STORAGE, INC.	74624M102	US74624M1027		06/11/2025	DIRECTOR: Greg Tomb	DIRECTOR ELECTIONS		ISSUER	260101	0		FOR	260101	FOR		S000003124	
PURE STORAGE, INC.	74624M102	US74624M1027		06/11/2025	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 1, 2026.	AUDIT-RELATED		ISSUER	260101	0		FOR	260101	FOR		S000003124	
PURE STORAGE, INC.	74624M102	US74624M1027		06/11/2025	An advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	260101	0		FOR	260101	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Vladimir Tenev	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Baiju Bhatt	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: John Hegeman	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Paula Loop	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Meyer Malka	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Christopher Payne	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Jonathan Rubinstein	DIRECTOR ELECTIONS		ISSUER	294780	0		AGAINST	294780	AGAINST		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Susan Segal	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Dara Treseder	DIRECTOR ELECTIONS		ISSUER	294780	0		AGAINST	294780	AGAINST		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	Election of Director: Robert Zoellick	DIRECTOR ELECTIONS		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROBINHOOD MARKETS, INC.	770700102	US7707001027		06/25/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	294780	0		FOR	294780	FOR		S000003124	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091		02/04/2025	DIRECTOR: James P. Keane	DIRECTOR ELECTIONS		ISSUER	74044	0		FOR	74044	FOR		S000003124	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091		02/04/2025	DIRECTOR: Blake D. Moret	DIRECTOR ELECTIONS		ISSUER	74044	0		FOR	74044	FOR		S000003124	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091		02/04/2025	DIRECTOR: Thomas W. Rosamilia	DIRECTOR ELECTIONS		ISSUER	74044	0		FOR	74044	FOR		S000003124	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091		02/04/2025	DIRECTOR: Patricia A. Watson	DIRECTOR ELECTIONS		ISSUER	74044	0		FOR	74044	FOR		S000003124	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091		02/04/2025	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74044	0		FOR	74044	FOR		S000003124	
ROCKWELL AUTOMATION, INC.	773903109	US7739031091		02/04/2025	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	74044	0		FOR	74044	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Mark Barrocas	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Kathryn J. Barton	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Peter Feld	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Chi Kin Max Hui	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Dennis Paul	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Barney Tianhao Wang	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	Election of Director: Timothy R. Warner	DIRECTOR ELECTIONS		ISSUER	146290	0		FOR	146290	FOR		S000003124	
SHARKNINJA, INC.	G8068L108	KYG8068L1086		06/20/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	146290	0		FOR	146290	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Peter Herweck	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Mercedes Johnson	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Ernest E. Maddock	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Marilyn Matz	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Gregory S. Smith	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Paul J. Tufano	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	

TERADYNE, INC.	880770102	US8807701029		05/09/2025	Election of Director to serve as director for a one-year term: Bridget van Kralingen	DIRECTOR ELECTIONS		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To approve, on a non-binding, advisory basis, the 2024 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To approve an amendment and restatement of the Equity and Cash Compensation Incentive Plan.	COMPENSATION		ISSUER	189928	0		FOR	189928	FOR		S000003124	
TERADYNE, INC.	880770102	US8807701029		05/09/2025	To vote on a shareholder proposal requiring the Company to prepare a report about political contributions and expenditures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	189928	0		FOR	189928	AGAINST		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		11/14/2024	The approval of the reincorporation of The Trade Desk, Inc. from the State of Delaware to the State of Nevada by conversion.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	246601	0		AGAINST	246601	AGAINST		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		11/14/2024	The approval of one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1.	CORPORATE GOVERNANCE		ISSUER	246601	0		AGAINST	246601	AGAINST		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		05/27/2025	DIRECTOR: Lise J. Buyer	DIRECTOR ELECTIONS		ISSUER	233397	0		ABSTAIN	233397	AGAINST		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		05/27/2025	DIRECTOR: Kathryn E. Falberg	DIRECTOR ELECTIONS		ISSUER	233397	0		FOR	233397	FOR		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		05/27/2025	The approval of The Trade Desk, Inc. 2025 Incentive Award Plan, which is an amendment and restatement of our 2016 Incentive Award Plan.	COMPENSATION		ISSUER	233397	0		AGAINST	233397	AGAINST		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		05/27/2025	The approval, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	233397	0		FOR	233397	FOR		S000003124	
THE TRADE DESK, INC.	88339J105	US88339J1051		05/27/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	233397	0		FOR	233397	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: David A. Barr	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Jane M. Cronin	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Michael Graff	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Sean P. Hennessy	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: W. Nicholas Howley	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Gary E. McCullough	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Michele L. Santana	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Robert J. Small	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Kevin M. Stein	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	DIRECTOR: Jorge L. Valladares III	DIRECTOR ELECTIONS		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED		ISSUER	34927	0		FOR	34927	FOR		S000003124	
TRANSDIGM GROUP INCORPORATED	893641100	US8936411003		03/06/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34927	0		FOR	34927	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	

VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VERTIV HOLDINGS CO	92537N108	US92537N1081		06/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	358829	0		FOR	358829	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Scott B. Helm	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Hilary E. Ackermann	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Arcilia C. Acosta	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Gavin R. Baiera	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Paul M. Barbás	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: James A. Burke	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Lisa Crutchfield	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Julie A. Lagacy	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: John W. (Bill) Pitesa	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: John R. (J. R.) Sult	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	Election of Director: Robert C. Walters	DIRECTOR ELECTIONS		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	To approve, on a non-binding advisory basis, the 2024 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	To approve an amendment to the Company's certificate of incorporation (as amended and restated, the "Restated Certificate of Incorporation") to provide for the exculpation of officers as permitted by Delaware Law.	CORPORATE GOVERNANCE		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	To approve an amendment to the Restated Certificate of Incorporation to repeal provisions relating to the waiver of corporate opportunities in favor of former principal stockholders of the Company.	CORPORATE GOVERNANCE		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	To approve an amendment to the Restated Certificate of Incorporation to remove supermajority voting standards.	CORPORATE GOVERNANCE		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	To approve the Company's 2025 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VISTRA CORP.	92840M102	US92840M1027		04/30/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	151631	0		FOR	151631	FOR		S000003124	
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/09/2025	Election of Director: Lydia H. Kennard	DIRECTOR ELECTIONS		ISSUER	83886	0		FOR	83886	FOR		S000003124	
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/09/2025	Election of Director: Kathleen L. Quirk	DIRECTOR ELECTIONS		ISSUER	83886	0		FOR	83886	FOR		S000003124	
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/09/2025	Election of Director: David P. Steiner	DIRECTOR ELECTIONS		ISSUER	83886	0		FOR	83886	FOR		S000003124	
VULCAN MATERIALS	929160109	US9291601097		05/09/2025	Election of Director: Lee J. Styslinger, III	DIRECTOR ELECTIONS		ISSUER	83886	0		FOR	83886	FOR		S000003124	

COMPANY																	
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/09/2025	Approval of the Vulcan Materials Company 2025 Omnibus Long-Term Incentive Plan.	COMPENSATION		ISSUER	83886	0	FOR	83886	FOR		S000003124		
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	83886	0	FOR	83886	FOR		S000003124		
VULCAN MATERIALS COMPANY	929160109	US9291601097		05/09/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	83886	0	FOR	83886	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Andrea E. Bertone	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Edward E. "Ned" Guillet	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Michael W. Harlan	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Elise L. Jordan	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Susan "Sue" Lee	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Carl D. Sparks	DIRECTOR ELECTIONS		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	114146	0	FOR	114146	FOR		S000003124		
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013		05/16/2025	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2025 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	AUDIT-RELATED		ISSUER	114146	0	FOR	114146	FOR		S000003124		
ZSCALER, INC.	98980G102	US98980G1022		01/10/2025	DIRECTOR: Karen Blasing	DIRECTOR ELECTIONS		ISSUER	131116	0	FOR	131116	FOR		S000003124		
ZSCALER, INC.	98980G102	US98980G1022		01/10/2025	DIRECTOR: Charles Giancarlo	DIRECTOR ELECTIONS		ISSUER	131116	0	ABSTAIN	131116	AGAINST		S000003124		
ZSCALER, INC.	98980G102	US98980G1022		01/10/2025	DIRECTOR: Eileen Naughton	DIRECTOR ELECTIONS		ISSUER	131116	0	FOR	131116	FOR		S000003124		
ZSCALER, INC.	98980G102	US98980G1022		01/10/2025	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending July 31, 2025.	AUDIT-RELATED		ISSUER	131116	0	FOR	131116	FOR		S000003124		
ZSCALER, INC.	98980G102	US98980G1022		01/10/2025	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131116	0	FOR	131116	FOR		S000003124		
ZSCALER, INC.	98980G102	US98980G1022		01/10/2025	To approve an amendment and restatement of the Zscaler, Inc. FY2018 Equity Incentive Plan.	COMPENSATION		ISSUER	131116	0	AGAINST	131116	AGAINST		S000003124		
ABB LTD	000375204	US0003752047		03/27/2025	Approval of the management report, the consolidated financial statements and the annual financial statements for 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	155955	0	FOR	155955	FOR		S000003123		

ABB LTD	000375204	US0003752047	03/27/2025	Consultative vote on the Compensation Report 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Consultative vote on the Sustainability Statement 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Discharge of the Board of Directors and the persons entrusted with management	CORPORATE GOVERNANCE		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Appropriation of earnings	CAPITAL STRUCTURE		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Approval of the compensation of the Board of Directors and the Executive Committee: Approval of the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e., from the Annual General Meeting 2025 to the Annual General Meeting 2026	COMPENSATION		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Approval of the compensation of the Board of Directors and the Executive Committee: Approval of the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e., 2026	COMPENSATION		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: David Constable (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Frederico Fleury Curado (as Director)	DIRECTOR ELECTIONS		SECURITY HOLDER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Johan Forssell (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		AGAINST	155955	AGAINST	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Denise Johnson (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Jennifer Xin-Zhe Li (as Director)	DIRECTOR ELECTIONS		SECURITY HOLDER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Geraldine Matchett (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: David Meline (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Claudia Nemat (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Mats Rahmstrom (as Director)	DIRECTOR ELECTIONS		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of Director: Peter Voser (as Director and Chairman)	DIRECTOR ELECTIONS		SECURITY HOLDER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Elections to the Compensation Committee: David Constable	CORPORATE GOVERNANCE		SECURITY HOLDER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Elections to the Compensation Committee: Frederico Fleury Curado	CORPORATE GOVERNANCE		SECURITY HOLDER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Elections to the Compensation Committee: Jennifer Xin-Zhe Li	CORPORATE GOVERNANCE		SECURITY HOLDER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of the independent proxy Zehnder Bolliger & Partner	CORPORATE GOVERNANCE		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	Election of the auditors KPMG Ltd	AUDIT-RELATED		ISSUER	155955	0		FOR	155955	FOR	S000003123
ABB LTD	000375204	US0003752047	03/27/2025	I instruct the independent proxy to act as follows in case of additional or alternative proposals to the published agenda items or new agenda items proposed during the Annual General Meeting. Vote "FOR" to vote in accordance with the proposal of the Board of Directors.	OTHER	Other Business	SECURITY HOLDER	155955	0		AGAINST	155955	AGAINST	S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	OPENING AND ANNOUNCEMENTS	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	APPOINTMENT OF TOM ADAMS AS MEMBER OF THE MANAGEMENT BOARD WITH THE TITLE CHIEF TECHNOLOGY OFFICER	CORPORATE GOVERNANCE		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	ANY OTHER BUSINESS AND CLOSING	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	17 SEP 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	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	10/23/2024	17 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	OPENING AND ANNOUNCEMENTS	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	ANNUAL REPORT; REMUNERATION REPORT; PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS; DIVIDEND POLICY AND RESERVATION OF PROFITS: ANNUAL REPORT FOR THE FINANCIAL YEAR 2024 (I) REPORT	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123

				OF THE MANAGEMENT BOARD (II) REPORT OF THE SUPERVISORY BOARD (III) EXTERNAL AUDITOR S REPORT										
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	ANNUAL REPORT; REMUNERATION REPORT; PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS; DIVIDEND POLICY AND RESERVATION OF PROFITS: ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	ANNUAL REPORT; REMUNERATION REPORT; PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS; DIVIDEND POLICY AND RESERVATION OF PROFITS: PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	ANNUAL REPORT; REMUNERATION REPORT; PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS; DIVIDEND POLICY AND RESERVATION OF PROFITS: DIVIDEND POLICY AND RESERVATION OF PROFITS	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	PROPOSAL TO APPOINT STEVE VAN WYK AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	5574	0		AGAINST	5574	AGAINST	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES	CAPITAL STRUCTURE		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO ACQUIRE OWN SHARES	CAPITAL STRUCTURE		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	APPOINTMENT OF EXTERNAL AUDITOR: PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. (PWC) AS THE EXTERNAL AUDITOR TO ISSUE AN INDEPENDENT AUDITOR S OPINION ON ADYEN S FINANCIAL STATEMENTS FOR THE REPORTING YEAR 2025	AUDIT-RELATED		ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	APPOINTMENT OF EXTERNAL AUDITOR: PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. (PWC) AS THE EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT FOR THE REPORTING YEAR 2025	OTHER	Other Voting Matters	ISSUER	5574	0		FOR	5574	FOR	S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	ANY OTHER BUSINESS AND CLOSING	OTHER	Other Voting Matters	ISSUER	5574	0					S000003123
ADYEN N.V.	N3501V104	NL0012969182	05/15/2025	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	Other Voting Matters	ISSUER	5574	0					S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Adoption of the annual accounts for the 2024 financial year.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Release of liability of the directors with respect to their management during the 2024 financial year.	CORPORATE GOVERNANCE		ISSUER	246595	0		AGAINST	246595	AGAINST	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Re-appointment of Mr. Paul Dacier as non-executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	246595	0		AGAINST	246595	AGAINST	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Re-appointment of Mr. James Lawrence as non-executive director for a period of two years.	DIRECTOR ELECTIONS		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Re-appointment of Mr. Michael Walsh as non-executive director for a period of two years.	DIRECTOR ELECTIONS		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Re-appointment of Ms. Jennifer VanBelle as non-executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Appointment of Ms. Victoria Jarman as non-executive director for a period of four years.	DIRECTOR ELECTIONS		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	CORPORATE GOVERNANCE		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts for the 2025 financial year.	AUDIT-RELATED		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	CAPITAL STRUCTURE		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	CAPITAL STRUCTURE		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Authorization of the Board of Directors to repurchase shares.	CAPITAL STRUCTURE		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Conditional authorization of the Board of Directors to repurchase additional shares.	CAPITAL STRUCTURE		ISSUER	246595	0		FOR	246595	FOR	S000003123
AERCAP HOLDINGS N.V.	N00985106	NL0000687663	04/16/2025	Reduction of capital through cancellation of shares.	CAPITAL STRUCTURE		ISSUER	246595	0		FOR	246595	FOR	S000003123
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	2318000	0					S000003123
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800639.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800643.pdf	OTHER	Other Voting Matters	ISSUER	2318000	0					S000003123
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE	OTHER	Accept Financial Statements and	ISSUER	2318000	0		FOR	2318000	FOR	S000003123

				INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024		Statutory Reports									
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO DECLARE A FINAL DIVIDEND OF 130.98 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	2318000	0		FOR	2318000	FOR	S000003123	
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2318000	0		AGAINST	2318000	AGAINST	S000003123	
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2318000	0		FOR	2318000	FOR	S000003123	
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT DR. NARONGCHAI AKRASANE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2318000	0		AGAINST	2318000	AGAINST	S000003123	
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	2318000	0		FOR	2318000	FOR	S000003123	
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	CAPITAL STRUCTURE		ISSUER	2318000	0		FOR	2318000	FOR	S000003123	
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	2318000	0		FOR	2318000	FOR	S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	166122	0					S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	166122	0					S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	166122	0					S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	166122	0					S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	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 AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	166122	0					S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0226/202502262500362.pdf	OTHER	Other Voting Matters	ISSUER	166122	0					S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	166122	0		FOR	166122	NONE	S000003123	
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	166122	0		FOR	166122	NONE	S000003123	

AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROPRIATION OF 2024 EARNINGS; SETTING OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER HUILLARD AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	RENEWAL OF THE TERM OF OFFICE OF MR AIMAN EZZAT AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	RENEWAL OF THE TERM OF OFFICE OF MR BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS COVERED BY THE ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO MR FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO MR BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS STATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL VIA THE ISSUANCE OF ORDINARY SHARES OR MARKETABLE SECURITIES GIVING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL WITH RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUANCE AMOUNT OF SHARES OR MARKETABLE SECURITIES	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 38 MONTHS TO GRANT TO EMPLOYEES AND COMPANY OFFICERS OF THE GROUP, OR SOME OF SUCH EMPLOYEES AND COMPANY OFFICERS, SHARE SUBSCRIPTION OPTIONS OR SHARE PURCHASE OPTIONS RESULTING IN THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO SHARES TO BE ISSUED UPON EXERCISE OF THE SUBSCRIPTION OPTIONS	COMPENSATION		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 38 MONTHS TO GRANT EXISTING OR NEW SHARES TO EMPLOYEES AND COMPANY OFFICERS OF THE GROUP, OR SOME OF SUCH EMPLOYEES AND COMPANY OFFICERS, RESULTING IN THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	COMPENSATION		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES	CAPITAL STRUCTURE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	AMENDMENT OF ARTICLE 14 (BOARD OF DIRECTORS' MEETINGS AND DELIBERATIONS) OF THE ARTICLES OF ASSOCIATION IN APPLICATION OF LAW NO. 2024-537 OF JUNE 13, 2024 AIMED AT INCREASING THE FINANCING OF BUSINESSES AND THE ATTRACTIVENESS OF FRANCE	CORPORATE GOVERNANCE		ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	POWERS FOR FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	166122	0	FOR	166122	NONE	S000003123
AIR LIQUIDE SA	F01764103	FR0000120073	05/06/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 278306 DUE TO RECEIVED CHANGE IN BOARD RECOMMENDATIONS FOR ALL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	166122	0				S000003123
ASHTREAD GROUP	G05320109	GB00000536739	09/04/2024	RECEIVING THE REPORT AND ACCOUNTS	OTHER	Accept Financial	ISSUER	144645	0	FOR	144645	FOR	S000003123

PLC						Statements and Statutory Reports								
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	144645	0	AGAINST	144645	AGAINST	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	DECLARATION OF A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF PAUL WALKER	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF BRENDAN HORGAN	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF MICHAEL PRATT	DIRECTOR ELECTIONS		ISSUER	144645	0	AGAINST	144645	AGAINST	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF ANGUS COCKBURN	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF LUCINDA RICHES	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF TANYA FRATTO	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF JILL EASTERBROOK	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	RE-ELECTION OF RENATA RIBEIRO	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	ELECTION OF ROY TWITE	DIRECTOR ELECTIONS		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	AUDIT-RELATED		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	AMENDMENT TO THE RULES OF THE ASSTEAD GROUP LONG-TERM INCENTIVE PLAN 2021	COMPENSATION		ISSUER	144645	0	AGAINST	144645	AGAINST	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	144645	0	FOR	144645	FOR	S000003123	
ASSTEAD GROUP PLC	G05320109	GB0000536739	09/04/2024	26 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	144645	0				S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt the financial statements of the Company for the financial year 2024, as prepared in accordance with Dutch law	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt a dividend in respect of the financial year 2024	CAPITAL STRUCTURE		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to approve the number of shares for the Board of Management	CAPITAL STRUCTURE COMPENSATION		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt the revised remuneration policy of the Board of Management	COMPENSATION CORPORATE GOVERNANCE		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to amend the remuneration of the members of the Supervisory Board	COMPENSATION		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to re-appoint Ms. B.M. Conix as a member of the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint Mr. C.E.G. van Gennip as a member of the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2026	AUDIT-RELATED		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting years 2025 and 2026	OTHER	Other Voting Matters	ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	CAPITAL STRUCTURE		ISSUER	14528	0	FOR	14528	FOR	S000003123	
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	CAPITAL STRUCTURE		ISSUER	14528	0	FOR	14528	FOR	S000003123	

ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE		ISSUER	14528	0	FOR	14528	FOR	S000003123
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to cancel ordinary shares	CAPITAL STRUCTURE		ISSUER	14528	0	FOR	14528	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To receive the Company's Accounts, the Reports of the Directors and Auditor and the Strategic Report for the year ended 31 December 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To confirm the 2024 interim dividends	CAPITAL STRUCTURE		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To re-appoint PricewaterhouseCoopers LLP as Auditor	AUDIT-RELATED		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To authorise the Directors to agree the remuneration of the Auditor	AUDIT-RELATED		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Michel Demare	DIRECTOR ELECTIONS		ISSUER	48660	0	AGAINST	48660	AGAINST	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Pascal Soriot	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Aradhana Sarin	DIRECTOR ELECTIONS		ISSUER	48660	0	AGAINST	48660	AGAINST	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Philip Broadley	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Euan Ashley	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Birgit Conix	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Rene Haas	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Karen Knudsen	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Diana Layfield	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Anna Manz	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Sheri McCoy	DIRECTOR ELECTIONS		ISSUER	48660	0	AGAINST	48660	AGAINST	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Tony Mok	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Nazneen Rahman	DIRECTOR ELECTIONS		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	Re-election of Director: Marcus Wallenberg	DIRECTOR ELECTIONS		ISSUER	48660	0	AGAINST	48660	AGAINST	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To approve the annual statement of the Chair of the Remuneration Committee and the Annual Report on Remuneration for the year ended 31 December 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To authorise limited political donations	OTHER SOCIAL ISSUES		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To authorise the Directors to allot shares	CAPITAL STRUCTURE		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To authorise the Directors to disapply pre-emption rights	CAPITAL STRUCTURE		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To authorise the Directors to further disapply pre-emption rights for acquisitions and specified capital investments	CAPITAL STRUCTURE		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To authorise the Company to purchase its own shares	CAPITAL STRUCTURE		ISSUER	48660	0	FOR	48660	FOR	S000003123
ASTRAZENECA PLC	046353108	US0463531089	04/11/2025	To reduce the notice period for general meetings	CORPORATE GOVERNANCE		ISSUER	48660	0	FOR	48660	FOR	S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	725767	0				S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	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	Other Voting Matters	ISSUER	725767	0				S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	725767	0				S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	725767	0				S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	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	Other Voting Matters	ISSUER	725767	0				S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	OPEN MEETING; ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	725767	0	FOR	725767	FOR	S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	725767	0	FOR	725767	FOR	S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	725767	0	FOR	725767	FOR	S000003123

ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	725767	0					S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	RECEIVE CEO'S REPORT	OTHER	Other Voting Matters	ISSUER	725767	0					S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF JUMANA AL SIBAI	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF JOHAN FORSSELL	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF HELENE MELLQUIST	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF MATS RAHMSTROM	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF VAGNER REGO	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF GORDON RISKE	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF KARIN RADSTROM	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF HANS STRABERG	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF PETER WALLENBERG JR	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF HELENA HEMSTROM	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF BENNY LARSSON	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE DISCHARGE OF CEO VAGNER REGO	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	CAPITAL STRUCTURE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	Other Voting Matters	ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT JUMAN AL SIBAI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		AGAINST	725767	AGAINST	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT HELENE MELLQUIST AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT VAGNER REGO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT GORDON RISKE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT KARIN RADSTROM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		AGAINST	725767	AGAINST	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT PETER WALLENBERG JR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	725767	0		AGAINST	725767	AGAINST	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	REELECT HANS STRABERG AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	725767	0		AGAINST	725767	AGAINST	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION TO CHAIR AND SEK 1.3 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	APPROVE STOCK OPTION PLAN 2025 FOR KEY EMPLOYEES	COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	CAPITAL STRUCTURE COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123	
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	CAPITAL STRUCTURE COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123	

ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2025	CAPITAL STRUCTURE COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	CAPITAL STRUCTURE COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2018, 2019, 2020, 2021 AND 2022	CAPITAL STRUCTURE COMPENSATION		ISSUER	725767	0		FOR	725767	FOR	S000003123
ATLAS COPCO AB	W1R924252	SE0017486889	04/29/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	725767	0					S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	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 1.1 TO 1.8 AND 2. THANK YOU.	OTHER	Other Voting Matters	ISSUER	136212	0					S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: DAVE W. CUMMINGS	DIRECTOR ELECTIONS		ISSUER	136212	0		FOR	136212	FOR	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: JOANNE S. FERSTMAN	DIRECTOR ELECTIONS		ISSUER	136212	0		ABSTAIN	136212	AGAINST	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: ANDREW P. HIDER	DIRECTOR ELECTIONS		ISSUER	136212	0		FOR	136212	FOR	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: KIRSTEN LANGE	DIRECTOR ELECTIONS		ISSUER	136212	0		FOR	136212	FOR	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: MICHAEL E. MARTINO	DIRECTOR ELECTIONS		ISSUER	136212	0		FOR	136212	FOR	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: DAVID L. MCAUSLAND	DIRECTOR ELECTIONS		ISSUER	136212	0		FOR	136212	FOR	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: SHARON C. PEL	DIRECTOR ELECTIONS		ISSUER	136212	0		ABSTAIN	136212	AGAINST	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	ELECTION OF DIRECTOR NOMINEE: PHILIP B. WHITEHEAD	DIRECTOR ELECTIONS		ISSUER	136212	0		FOR	136212	FOR	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	136212	0		ABSTAIN	136212	AGAINST	S000003123
ATS CORPORATION	00217Y104	CA00217Y1043	08/09/2024	AN ADVISORY RESOLUTION TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	136212	0		FOR	136212	FOR	S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	150548	0					S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	150548	0					S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	150548	0					S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	04 MAR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	150548	0					S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	04 MAR 2025: 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	OTHER	Other Voting Matters	ISSUER	150548	0					S000003123

				SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK											
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	04 MAR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0228/202502282500461.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	150548	0						S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPROPRIATION OF NET INCOME FOR THE 2024 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND	CAPITAL STRUCTURE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	REAPPOINTMENT OF A DIRECTOR (MR. JEAN-LAURENT BONNAFE)	DIRECTOR ELECTIONS		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	REAPPOINTMENT OF A DIRECTOR (MS. LIEVE LOGGHE)	DIRECTOR ELECTIONS		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MR. BERTRAND DE MAZIERES)	DIRECTOR ELECTIONS		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MS. VALERIE CHORT)	DIRECTOR ELECTIONS		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MR. NICOLAS PETER)	DIRECTOR ELECTIONS		ISSUER	150548	0		AGAINST	150548	AGAINST		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MR. GUILLAUME POUPARD)	DIRECTOR ELECTIONS		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS	COMPENSATION		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' FEES	COMPENSATION		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2024 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5.125%	CAPITAL STRUCTURE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES	CAPITAL STRUCTURE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	CAPITAL STRUCTURE		ISSUER	150548	0		FOR	150548	FOR		S000003123
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE	CORPORATE		ISSUER	150548	0		FOR	150548	FOR		S000003123

BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AGE OF THE CHIEF EXECUTIVE OFFICER	GOVERNANCE														
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHAIRMAN	CORPORATE GOVERNANCE			ISSUER	150548	0		FOR	150548	FOR			S000003123		
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE DEPUTY CHIEF OPERATING OFFICERS	CORPORATE GOVERNANCE			ISSUER	150548	0		FOR	150548	FOR			S000003123		
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE BOARD OF DIRECTORS DELIBERATIONS TO BENEFIT FROM THE MODERNISATION MEASURES INTRODUCED BY THE ATTRACTIVITE FRENCH LAW	CORPORATE GOVERNANCE			ISSUER	150548	0		FOR	150548	FOR			S000003123		
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION TO COMPLY WITH THE ATTRACTIVITE FRENCH LAW	CORPORATE GOVERNANCE			ISSUER	150548	0		FOR	150548	FOR			S000003123		
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AUTHORITY TO COMPLETE LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities		ISSUER	150548	0		FOR	150548	FOR			S000003123		
CAPITALAND INTEGRATED COMMERCIAL TRUST	Y0259J109	SG1M51904654	10/29/2024	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters		ISSUER	2982300	0							S000003123		
CAPITALAND INTEGRATED COMMERCIAL TRUST	Y0259J109	SG1M51904654	10/29/2024	THE PROPOSED ACQUISITION OF 100.0% OF THE ISSUED SHARE CAPITAL OF CAPITALAND RETAIL SINGAPORE INVESTMENTS PTE. LTD., WHICH HOLDS AN INDIRECT 50.0% INTEREST IN THE PROPERTY, AMONG OTHER INTERESTS, AS AN INTERESTED PERSON TRANSACTION	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE			ISSUER	2982300	0		FOR	2982300	FOR			S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters		ISSUER	123782	0							S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters		ISSUER	123782	0							S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters		ISSUER	123782	0							S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	09 APR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters		ISSUER	123782	0							S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	09 APR 2025: 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 AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters		ISSUER	123782	0							S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	09 APR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0402/202504022500867.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO	OTHER	Other Voting Matters		ISSUER	123782	0							S000003123		

				NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU									
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPANY'S NON-CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROPRIATION OF INCOME AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	RENEWAL OF MR. BENOIT BAZIN'S TERM OF OFFICE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	RENEWAL OF MRS. SIBYLLE DAUNIS'S TERM OF OFFICE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPOINTMENT OF MS. MAYA HARI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPOINTMENT OF MR. ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPOINTMENT OF MR. HANS SOHLSTROEM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD OF DIRECTORS FROM JANUARY 1 TO JUNE 6, 2024, INCLUSIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, CHIEF EXECUTIVE OFFICER FROM JANUARY 1 TO JUNE 6, 2024, INCLUSIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JUNE 7 TO DECEMBER 31, 2024, INCLUSIVE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE INFORMATION RELATING TO THE CORPORATE OFFICERS' COMPENSATION REFERRED TO IN L.22-10-9 I OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE REPORT ON CORPORATE GOVERNANCE	COMPENSATION		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, OF COMPANY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES THROUGH THE ISSUE OF NEW SHARES, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 20% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE POSSIBILITY OF GRANTING A PRIORITY PERIOD, BY PUBLIC OFFERING, COMPANY SHARES OR SECURITIES GIVING ACCESS TO NEW SHARES IN THE COMPANY OR ITS SUBSIDIARIES, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, COMPANY SHARES OR SECURITIES GIVING ACCESS TO NEW SHARES IN THE COMPANY OR ITS SUBSIDIARIES, BY PRIVATE PLACEMENT, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 10% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT THAT THE ISSUE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IS OVERSUBSCRIBED, WITHIN THE LEGAL AND REGULATORY LIMITS AND SUBJECT TO THE LIMITS SPECIFIED IN THE INITIAL RESOLUTION	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, THE SHARE CAPITAL BY UP TO A MAXIMUM OF 10%, EXCLUDING ANY APPLICABLE ADJUSTMENT, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF SHARE PREMIUMS, RESERVES, PROFITS, OR OTHER AMOUNTS, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 5% OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	DELEGATION OF AUTHORITY TO CARRY OUT, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, EQUITY SECURITIES ISSUES	CAPITAL STRUCTURE		ISSUER	123782	0	FOR	123782	FOR	S000003123

				RESERVED FOR THE MEMBERS OF THE EMPLOYEE SAVINGS PLANS, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 2.5% OF THE SHARE CAPITAL													
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY SHARES REPRESENTING UP TO 10% OF THE CAPITAL OF THE COMPANY PER 24-MONTH PERIOD	CAPITAL STRUCTURE		ISSUER	123782	0		FOR	123782	FOR		S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS EXERCISABLE FOR EXISTING OR NEW SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, REPRESENTING UP TO A MAXIMUM OF 1.5% OF THE SHARE CAPITAL, WITH A MAXIMUM OF 10% OF THIS LIMIT FOR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	COMPENSATION		ISSUER	123782	0		FOR	123782	FOR		S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT FREE EXISTING SHARES REPRESENTING UP TO A MAXIMUM OF 1.2% OF THE SHARE CAPITAL, WITH A MAXIMUM OF 10% OF THIS LIMIT FOR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	COMPENSATION		ISSUER	123782	0		FOR	123782	FOR		S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	AMENDMENTS TO THE BYLAWS RELATING TO MAKE THE PUBLIC BROADCASTING OF THE GENERAL MEETING MANDATORY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.22-10-38-1 OF THE COMMERCIAL CODE RESULTING FROM THE SO-CALLED "ATTRACTIVENESS" LAW	CORPORATE GOVERNANCE		ISSUER	123782	0		FOR	123782	FOR		S000003123		
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/05/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	123782	0		FOR	123782	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	764100	0						S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Arima, Koji	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Hayashi, Shinnosuke	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Matsui, Yasushi	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Yamazaki, Yasuhiko	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Toyoda, Akio	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Kushida, Shigeki	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Mitsuya, Yuko	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Director Joseph P. Schmelzeis, Jr.	DIRECTOR ELECTIONS		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Corporate Auditor Niwa, Motomi	AUDIT-RELATED		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Corporate Auditor Hayashi, Katsunori	AUDIT-RELATED		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DENSO CORPORATION	J12075107	JP3551500006	06/13/2025	Appoint a Substitute Corporate Auditor Baba, Kumiko	AUDIT-RELATED		ISSUER	764100	0		FOR	764100	FOR		S000003123		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123		

				MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.											
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	445578	0						S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	CAPITAL STRUCTURE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	AUDIT-RELATED		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	Other Voting Matters	ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ELECT STEFAN RAMGE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	ELECT NATALIE KNIGHT THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	445578	0		FOR	445578	FOR		S000003123
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	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	Other Voting Matters	ISSUER	445578	0					S000003123	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	06 MAR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM, THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	445578	0					S000003123	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	06 MAR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	445578	0					S000003123	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508	04/09/2025	02 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	445578	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	

				BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION											
EPIROC AB	W25918124	SE0015658109	05/08/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	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	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	OPEN MEETING; ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	542039	0					S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF ANTHEA BATH	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF LENNART EVRELL	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF JOHAN FORSSELL	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF HELENA HEDBLOM	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF JEANE HULL	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF RONNIE LETEN	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF ULLA LITZEN	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF SIGURD MAREELS	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF KRISTINA KANESTAD	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF NICLAS BERGSTROM	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	CAPITAL STRUCTURE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	OTHER	Other Voting Matters	ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT ANTHEA BATH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		AGAINST	542039	AGAINST	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT HELENA HEDBLOM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT JEANE HULL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		AGAINST	542039	AGAINST	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT RONNIE LETEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		AGAINST	542039	AGAINST	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	ELECT JENNY LINDQVIST AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT ULLA LITZEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		AGAINST	542039	AGAINST	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT SIGURD MAREELS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	ELECT FREDRIC STAHL AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	542039	0		FOR	542039	FOR	S000003123	
EPIROC AB	W25918124	SE0015658109	05/08/2025	REELECT RONNIE LETEN AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	542039	0		AGAINST	542039	AGAINST	S000003123	

EPIROC AB	W25918124	SE0015658109	05/08/2025	RATIFY ERNST AND YOUNG AS AUDITORS	AUDIT-RELATED		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.96 MILLION FOR CHAIR AND SEK 930,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	CAPITAL STRUCTURE COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	CAPITAL STRUCTURE COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	CAPITAL STRUCTURE COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	CAPITAL STRUCTURE COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2018, 2019, 2020, 2021 AND 2022	CAPITAL STRUCTURE COMPENSATION		ISSUER	542039	0	FOR	542039	FOR	S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	542039	0				S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	09 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM, THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	542039	0				S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	09 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	542039	0				S000003123
EPIROC AB	W25918124	SE0015658109	05/08/2025	09 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	542039	0				S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	62637	0				S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	62637	0				S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	CAPITAL STRUCTURE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATHARINA BEUMELBURG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBERTO CALLIERI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER AXEL CONRADS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0	FOR	62637	FOR	S000003123

HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR GROEBLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATJA KARCHER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MECKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCICL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS OLEYNIK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMIDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA TOBOREK-KACAR FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	APPROVE CREATION OF EUR 98.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	62637	0		FOR	62637	FOR	S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	62637	0					S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	62637	0					S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	62637	0					S000003123
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	05/15/2025	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	Other Voting Matters	ISSUER	62637	0					S000003123

HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	836600	0					S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Ihara, Katsumi	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Ravi Venkatesan	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Sakurai, Eriko	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Sugawara, Ikuro	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Isabelle Deschamps	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Nishijima, Takashi	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Joe Harlan	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Helmuth Ludwig	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Tokunaga, Toshiaki	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Nishiyama, Mitsuaki	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
HITACHI,LTD.	J20454112	JP3788600009	06/25/2025	Appoint a Director Higashihara, Toshiaki	DIRECTOR ELECTIONS		ISSUER	836600	0	FOR	836600	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGE OF THE RECORD DATE FOR QUARTERLY DIVIDENDS RESOLUTION	CORPORATE GOVERNANCE		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: CHANGE IN THE DECISION MAKING PROCESS FOR CORPORATE BOND ISSUANCE RESOLUTION	CORPORATE GOVERNANCE		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF OUTSIDE DIRECTOR: KWAK WOO YOUNG	DIRECTOR ELECTIONS		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF OUTSIDE DIRECTOR: KIM SUNG CHEOL	DIRECTOR ELECTIONS		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF OUTSIDE DIRECTOR: LEE SEUNG HOON	DIRECTOR ELECTIONS		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF OUTSIDE DIRECTOR: KIM YONG HEON	DIRECTOR ELECTIONS		ISSUER	463372	0	AGAINST	463372	AGAINST		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF AUDIT COMMITTEE MEMBER: KIM SUNG CHEOL	CORPORATE GOVERNANCE		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF AUDIT COMMITTEE MEMBER: LEE SEUNG HOON	CORPORATE GOVERNANCE		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	ELECTION OF AUDIT COMMITTEE MEMBER: KIM YONG HEON	CORPORATE GOVERNANCE		ISSUER	463372	0	AGAINST	463372	AGAINST		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION		ISSUER	463372	0	FOR	463372	FOR		S000003123
KT CORP	Y49915104	KR7030200000	03/31/2025	19 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 2.1 AND 2.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	463372	0					S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Approval of Financial Statements for the 43rd Fiscal Year	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Amendment to the Articles of Incorporation: Change of Record Date for Quarterly Dividends	CORPORATE GOVERNANCE		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Amendment to the Articles of Incorporation: Change of Resolution Method for Issuing Corporate Bonds	CORPORATE GOVERNANCE		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Director: Woo-Young Kwak	DIRECTOR ELECTIONS		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Director: Seongcheol Kim	DIRECTOR ELECTIONS		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Director: Seung Hoon Lee	DIRECTOR ELECTIONS		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Director: Yong-Hun Kim	DIRECTOR ELECTIONS		ISSUER	407443	34800	AGAINST	407443	AGAINST		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Member of Audit Committee: Seongcheol Kim	CORPORATE GOVERNANCE		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Member of Audit Committee: Seung Hoon Lee	CORPORATE GOVERNANCE		ISSUER	407443	34800	FOR	407443	FOR		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Election of Member of Audit Committee: Yong-Hun Kim	CORPORATE GOVERNANCE		ISSUER	407443	34800	AGAINST	407443	AGAINST		S000003123
KT CORPORATION	48268K101	US48268K1016	03/31/2025	Approval of Ceiling Amount of Remuneration for Directors	COMPENSATION		ISSUER	407443	34800	FOR	407443	FOR		S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RECEIVE THE ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	24630779	0	FOR	24630779	FOR		S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT SIR ROBIN BUDENBERG AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR		S000003123

LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT CHARLIE NUNN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO ELECT NATHAN BOSTOCK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT WILLIAM CHALMERS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	AGAINST	24630779	AGAINST	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT SARAH LEGG AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT AMANDA MACKENZIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT HARMEEN MEHTA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT CATHY TURNER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT SCOTT WHEWAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO DECLARE AND PAY A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO RE-APPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	AUDIT-RELATED		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO APPROVE THE REMOVAL OF THE 5 PERCENT DILUTION LIMIT FROM DISCRETIONARY SHARE PLANS	COMPENSATION		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	CAPITAL STRUCTURE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	24630779	0	FOR	24630779	FOR	S000003123
LLOYDS BANKING GROUP PLC	G5533W248	GB0008706128	05/15/2025	21 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 TO 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	24630779	0				S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO DECLARE AND PAY A DIVIDEND	CAPITAL STRUCTURE		ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	SECTION 14A SAY-ON-PAY VOTES		ISSUER	148255	0	AGAINST	148255	AGAINST	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT PROFESSOR KATHLEEN DE ROSE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	AGAINST	148255	AGAINST	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	AGAINST	148255	AGAINST	S000003123
LONDON STOCK	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	DIRECTOR		ISSUER	148255	0	FOR	148255	FOR	S000003123

EXCHANGE GROUP PLC					ELECTIONS									
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT DON ROBERT CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	AGAINST	148255	AGAINST	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO ELECT LLOYD PITCHFORD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RE-APPOINT DELOITTE LLP AS AUDITOR	AUDIT-RELATED		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	CAPITAL STRUCTURE		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	CAPITAL STRUCTURE		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00B0SWJX34	05/01/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	148255	0	FOR	148255	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	17015	0				S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	17015	0				S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	NON-FINANCIAL REPORT 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTIONS	CAPITAL STRUCTURE		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MARION HELMES	DIRECTOR ELECTIONS		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: JEAN-MARC HUET	DIRECTOR ELECTIONS		ISSUER	17015	0	AGAINST	17015	AGAINST	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN	DIRECTOR ELECTIONS		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: CHRISTOPH MADER	DIRECTOR ELECTIONS		ISSUER	17015	0	AGAINST	17015	AGAINST	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: ROGER NITSCH	DIRECTOR ELECTIONS		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	DIRECTOR ELECTIONS		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS TO THE BOARD OF DIRECTORS: JURGEN STEINEMANN	DIRECTOR ELECTIONS		ISSUER	17015	0	FOR	17015	FOR	S000003123	
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	ELECTIONS TO THE BOARD OF DIRECTORS: JUAN ANDRES	DIRECTOR		ISSUER	17015	0	FOR	17015	FOR	S000003123	

LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	ELECTIONS TO THE BOARD OF DIRECTORS: ERIC DRAPE (ELECTION EFFECTIVE AS FROM 14 MAY 2025)	ELECTIONS		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	ELECTIONS TO THE BOARD OF DIRECTORS: DAVID MELINE	DIRECTOR ELECTIONS		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTION OF JEAN-MARC HUET AS CHAIR OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	17015	0		AGAINST	17015	AGAINST	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: ANGELICA KOHLMANN	CORPORATE GOVERNANCE		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: CHRISTOPH MADER	CORPORATE GOVERNANCE		ISSUER	17015	0		AGAINST	17015	AGAINST	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: JURGEN STEINEMANN	CORPORATE GOVERNANCE		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: ERIC DRAPE	CORPORATE GOVERNANCE		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: DAVID MELINE	CORPORATE GOVERNANCE		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	RE-ELECTION OF DELOITTE LTD, ZURICH, AS AUDITORS FOR THE FINANCIAL YEAR 2026	AUDIT-RELATED		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	ELECTION OF LENZ CAEMMERER, ATTORNEYS AT LAW AND NOTARIES, BASEL, AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	APPROVAL OF THE COMPENSATION FOR THE BOARD OF DIRECTORS	COMPENSATION		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	COMPENSATION OF THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR 2024	COMPENSATION		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	COMPENSATION OF THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR 2026	COMPENSATION		ISSUER	17015	0		FOR	17015	FOR	S000003123
LONZA GROUP AG	H50524133	CH0013841017	05/09/2025	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS (YES = IN FAVOR OF THE PROPOSALS OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST ANY SUCH YET UNKNOWN NEW OR MODIFIED PROPOSAL; ABSTAIN = ABSTAIN)	OTHER	Other Business	ISSUER	17015	0		AGAINST	17015	AGAINST	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN, IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	91872	0					S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	91872	0					S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	CAPITAL STRUCTURE		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	91872	0		FOR	91872	FOR	S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	91872	0					S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	91872	0					S000003123
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL	OTHER	Other Voting Matters	ISSUER	91872	0					S000003123

				REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE										
MERCK KGAA	D5357W103	DE0006599905	04/25/2025	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	Other Voting Matters	ISSUER	91872	0					S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1220600	0					S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Honda, Keiko	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kuwabara, Satoko	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Nomoto, Hirofumi	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Mari Elka Pangestu	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Shimizu, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director David Sneider	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Suzuki, Miyuki	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Tsuji, Koichi	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Ueda, Teruhisa	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Shinke, Ryoichi	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Yasuda, Takayuki	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Mike, Kanetsugu	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kamezawa, Hironori	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Hanzawa, Junichi	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kobayashi, Makoto	DIRECTOR ELECTIONS		ISSUER	1220600	0	AGAINST	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Appoint a Director Kubota, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1220600	0	FOR	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	CORPORATE GOVERNANCE		SECURITY HOLDER	1220600	0	FOR	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans)	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1220600	0	FOR	1220600	AGAINST		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Responsible Contribution to the Japanese Capital Market)	CORPORATE GOVERNANCE		SECURITY HOLDER	1220600	0	AGAINST	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Amend Official Company Name)	CORPORATE GOVERNANCE		SECURITY HOLDER	1220600	0	AGAINST	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Amend Articles of Incorporation (Code of Conduct for Officers and Employees)	CORPORATE GOVERNANCE		SECURITY HOLDER	1220600	0	AGAINST	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL GROUP,INC.	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Approve Purchase of Own Shares (Trigger Setting)	CAPITAL STRUCTURE		SECURITY HOLDER	1220600	0	AGAINST	1220600	FOR		S000003123
MITSUBISHI UFJ FINANCIAL	J44497105	JP3902900004	06/27/2025	Shareholder Proposal: Appoint a Director Horie, Takafumi	DIRECTOR ELECTIONS		SECURITY HOLDER	1220600	0	AGAINST	1220600	FOR		S000003123

[illegible]

MTU AERO ENGINES AG	D5565H104	DE000A0D9PT0	05/08/2025	01 APR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	48375	0					S000003123
MTU AERO ENGINES AG	D5565H104	DE000A0D9PT0	05/08/2025	01 APR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	48375	0					S000003123
MTU AERO ENGINES AG	D5565H104	DE000A0D9PT0	05/08/2025	07 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN RECORD DATE FROM 01 MAY 2025 TO 30 APR 2025. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	48375	0					S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	387300	0					S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Hachiya, Kazuhiko	DIRECTOR ELECTIONS		ISSUER	387300	0		FOR	387300	FOR	S000003123
OVERSEA- CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	2185900	0					S000003123
OVERSEA- CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND AUDITORS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2185900	0		FOR	2185900	FOR	S000003123
OVERSEA- CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MS CHONG CHUAN NEO	DIRECTOR ELECTIONS		ISSUER	2185900	0		FOR	2185900	FOR	S000003123
OVERSEA- CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MR CHUA KIM CHIU	DIRECTOR ELECTIONS		ISSUER	2185900	0		FOR	2185900	FOR	S000003123
OVERSEA- CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MS HELEN WONG PIK KUEN	DIRECTOR ELECTIONS		ISSUER	2185900	0		AGAINST	2185900	AGAINST	S000003123
OVERSEA- CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-ELECTION OF MR LIAN WEE CHEOW	DIRECTOR ELECTIONS		ISSUER	2185900	0		FOR	2185900	FOR	S000003123
OVERSEA-	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND AND SPECIAL	CAPITAL		ISSUER	2185900	0		FOR	2185900	FOR	S000003123

CHINESE BANKING CORPORATION LTD				ONE-TIER TAX EXEMPT DIVIDEND	STRUCTURE									
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS REMUNERATION	COMPENSATION		ISSUER	2185900	0	FOR	2185900	FOR	S000003123	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	COMPENSATION		ISSUER	2185900	0	FOR	2185900	FOR	S000003123	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	2185900	0	FOR	2185900	FOR	S000003123	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	2185900	0	FOR	2185900	FOR	S000003123	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE		ISSUER	2185900	0	FOR	2185900	FOR	S000003123	
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/17/2025	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	2185900	0	FOR	2185900	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	TO RECEIVE THE 2024 ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	DECLARATION OF A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	AUDIT-RELATED		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	ELECT ANDY HALFORD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT PAUL WALKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT NICK LUFF AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	AGAINST	535194	AGAINST	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT ALISTAIR COX AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT JUNE FELIX AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT BIANCA TETTEROO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	RE-ELECT SUZANNE WOOD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	APPROVE AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	APPROVE AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	535194	0	FOR	535194	FOR	S000003123	
RELX PLC	G7493L105	GB00B2B0DG97	04/24/2025	27 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	535194	0				S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL	G7494G105	GB00B082RF11	05/07/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	

INITIAL PLC					SAY-ON-PAY VOTES									
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	AGAINST	3048750	AGAINST	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO ELECT PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	AGAINST	3048750	AGAINST	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO ELECT BRIAN BALDWIN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT DAVID FREAR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT SALLY JOHNSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT CATHY TURNER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO RE-ELECT LINDA YUEH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	3048750	0	AGAINST	3048750	AGAINST	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	AUDIT-RELATED		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/07/2025	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	CORPORATE GOVERNANCE		ISSUER	3048750	0	FOR	3048750	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	264708	0				S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	264708	0				S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	OPENING	OTHER	Other Voting Matters	ISSUER	264708	0				S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	SPEECH OF THE PRESIDENT	OTHER	Other Voting Matters	ISSUER	264708	0				S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	OTHER	Other Voting Matters	ISSUER	264708	0				S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO ADOPT DIVIDEND	CAPITAL STRUCTURE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	ADVISORY VOTE ON THE REMUNERATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO RE-APPOINT MS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	264708	0	AGAINST	264708	AGAINST	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO RE-APPOINT MS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO APPOINT MR R.J. WHITE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	CAPITAL STRUCTURE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	PROPOSAL TO CANCEL SHARES	CAPITAL STRUCTURE		ISSUER	264708	0	FOR	264708	FOR	S000003123	
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	264708	0				S000003123	

ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	CLOSING	OTHER	Other Voting Matters	ISSUER	264708	0					S000003123
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	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	Other Voting Matters	ISSUER	264708	0					S000003123
ROYAL PHILIPS NV	N7637U112	NL0000009538	05/08/2025	26 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	264708	0					S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2024)	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MR. JUN-SUNG KIM	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. EUNNYEONG HEO	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MS. MYUNG-HEE YOO	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. HYUK-JAE LEE	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. YOUNG-HYUN JUN	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. TAE-MOON ROH	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. JAI-HYUK SONG	DIRECTOR ELECTIONS		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2025)	COMPENSATION		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JE-YOON SHIN	CORPORATE GOVERNANCE		ISSUER	171797	0		FOR	171797	FOR	S000003123
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MS. MYUNG-HEE YOO	CORPORATE GOVERNANCE		ISSUER	171797	0		FOR	171797	FOR	S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	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	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2025/0328/202503282500799.pdf	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 295278 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTIONS 15.A TO 15.E. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123

				DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.										
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2024 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. OLIVIER BLUM IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM NOVEMBER 1 TO DECEMBER 31, 2024)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2024 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. PETER HERWECK IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM JANUARY 1 TO NOVEMBER 1, 2024)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31544	0	AGAINST	31544	AGAINST	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2024 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE	DIRECTOR ELECTIONS		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNA OHLSSON-LEJON	DIRECTOR ELECTIONS		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	RATIFICATION OF THE CO-OPTATION OF MRS. CLOTILDE DELBOS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	31544	0	AGAINST	31544	AGAINST	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	APPOINTMENT OF MRS. XIAOHONG (LAURA) DING AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	31544	0	FOR	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. ALBAN DE BEAULAINCOURT AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	31544	0	AGAINST	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. FRANOOIS DURIF AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	31544	0	AGAINST	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:APPOINTMENT OF MR. VENKAT GARIMELLA AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	31544	0	AGAINST	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:APPOINTMENT OF MR. GERARD LE GOUEFFLEC AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	31544	0	AGAINST	31544	FOR	S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:APPOINTMENT OF MRS. AMANDINE PETITDEMANGE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	31544	0	AGAINST	31544	FOR	S000003123	
SCHNEIDER	F86921107	FR0000121972	05/07/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY	CAPITAL		ISSUER	31544	0	FOR	31544	FOR	S000003123	

ELECTRIC SE				BACK COMPANY SHARES	STRUCTURE											
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF PERSONS	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT RESERVED FOR ONE OR MORE NAMED PERSON	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS, OR OTHER	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES TO THE EMPLOYEES OR TO A CATEGORY OF EMPLOYEES AND/OR THE CORPORATE OFFICERS OF THE COMPANY OR OF COMPANIES AFFILIATED THEREWITH AS PART OF THE LONG-TERM INCENTIVE PLAN UP TO A LIMIT OF 2% OF THE SHARE CAPITAL	COMPENSATION		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	CAPITAL STRUCTURE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	AMENDMENT OF ARTICLE 11.3 OF THE ARTICLES OF ASSOCIATION RELATING TO THE PROCEDURES FOR REPLACING THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	AMENDMENT OF ARTICLE 14.3 OF THE ARTICLES OF ASSOCIATION RELATING TO THE PROCEDURES FOR THE DELIBERATION OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	POWERS FOR FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	31544	0		FOR	31544	FOR		S000003123	
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED	OTHER	Other Voting Matters	ISSUER	31544	0						S000003123	

				POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU										
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SCHNEIDER ELECTRIC SE	F86921107	FR0000121972	05/07/2025	10 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS A TO E. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 309624, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	31544	0					S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Annual Report & Accounts be received	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Approval of Directors' Remuneration Report	COMPENSATION		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Dick Boer	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Neil Carson	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Ann Godbehere	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Sinead Gorman	DIRECTOR ELECTIONS		ISSUER	358519	0		AGAINST	358519	AGAINST	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Jane Holl Lute	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Catherine Hughes	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Sir Andrew Mackenzie	DIRECTOR ELECTIONS		ISSUER	358519	0		AGAINST	358519	AGAINST	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Sir Charles Roxburgh	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Wael Sawan	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Abraham (Bram) Schot	DIRECTOR ELECTIONS		ISSUER	358519	0		AGAINST	358519	AGAINST	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Leena Srivastava	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Director: Cyrus Taraporevala	DIRECTOR ELECTIONS		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Reappointment of Auditors	AUDIT-RELATED		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Remuneration of Auditors	AUDIT-RELATED		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Authority to allot shares	CAPITAL STRUCTURE		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Disapplication of pre-emption rights	CAPITAL STRUCTURE		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Authority to make on-market purchases of own shares	CAPITAL STRUCTURE		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Authority to make off-market purchases of own shares	CAPITAL STRUCTURE		ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Authority to make certain donations/incur expenditure	OTHER	Other Voting Matters	ISSUER	358519	0		FOR	358519	FOR	S000003123
SHELL PLC	780259305	US7802593050	05/20/2025	Shareholder resolution	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	358519	0		FOR	358519	AGAINST	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	364800	0					S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Akiya, Fumio	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Saito, Yasuhiko	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Ueno, Susumu	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Todoroki, Masahiko	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Komiyama, Hiroshi	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Nakamura, Kuniharu	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Michael H. McGarry	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Director Hasegawa, Mariko	DIRECTOR ELECTIONS		ISSUER	364800	0		FOR	364800	FOR	S000003123
SHIN-ETSU	J72810120	JP3371200001	06/27/2025	Appoint a Director Hibino, Takashi	DIRECTOR		ISSUER	364800	0		FOR	364800	FOR	S000003123

CHEMICAL CO.,LTD.					ELECTIONS									
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Corporate Auditor Kagami, Mitsuko	AUDIT-RELATED		ISSUER	364800	0	FOR	364800	FOR	S000003123	
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Appoint a Corporate Auditor Takahashi, Yoshimitsu	AUDIT-RELATED		ISSUER	364800	0	FOR	364800	FOR	S000003123	
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	06/27/2025	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	COMPENSATION		ISSUER	364800	0	FOR	364800	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Tobias Lutke	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Lulu Cheng Meservey	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Gail Goodman	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: David Heinemeier Hansson	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Jeremy Levine	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Joe Natale	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Kevin Scott	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Toby Shannan	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Election of Director: Fidji Simo	DIRECTOR ELECTIONS		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Auditor Proposal Resolution approving the reappointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	AUDIT-RELATED		ISSUER	95352	0	FOR	95352	FOR	S000003123	
SHOIFY INC.	82509L107	CA82509L1076	06/17/2025	Non-binding Advisory Vote on Executive Compensation Non-binding advisory vote that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95352	0	AGAINST	95352	AGAINST	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	995400	0				S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Approve Reduction of Capital Reserve	CAPITAL STRUCTURE		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Yoshida, Kenichiro	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Wendy Becker	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Kishigami, Keiko	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Neil Hunt	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director William Morrow	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Konomoto, Shingo	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Goto, Yoriko	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Nora Denzel	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Appoint a Director Hyodo, Masayuki	DIRECTOR ELECTIONS		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SONY GROUP CORPORATION	J76379106	JP3435000009	06/24/2025	Approve Details of Introduction of a Tax Advantaged Employee Share Purchase Plan for Corporate Officers and Employees of the Company's Subsidiaries	CAPITAL STRUCTURE		ISSUER	995400	0	FOR	995400	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	1705902	0				S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	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	Other Voting Matters	ISSUER	1705902	0				S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1705902	0				S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1705902	0				S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	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	OTHER	Other Voting Matters	ISSUER	1705902	0				S000003123	

				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.											
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	1705902	0					S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	1705902	0					S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	1705902	0					S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15 PER SHARE	CAPITAL STRUCTURE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF PAR BOMAN	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF FREDRIK LUNDBERG	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF MIKAEL ALMVRET	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF JON FREDRIK BAKSAAS	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF HELENE BARNEKOW	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF STINA BERGFORS	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF HANS BJORCK	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF STEFAN HENRICSON	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF KERSTIN HESSIUS	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF ANNA HJELMBERG	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF LOUISE LINDH	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF LENA RENSTROM	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF ULF RIESE	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF ARJA TAAVENIKU	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE DISCHARGE OF CEO MICHAEL GREEN	CORPORATE GOVERNANCE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	AUTHORIZE REPURCHASE OF UP TO 120 MILLION CLASS A AND/OR B SHARES AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	
SVENSKA HANDELSBANKEN	W9112U104	SE0007100599	03/26/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	1705902	0	FOR	1705902	FOR		S000003123	

AB															
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE ISSUANCE OF CONVERTIBLE CAPITAL INSTRUMENTS CORRESPONDING TO A MAXIMUM OF 198 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	DETERMINE NUMBER OF DIRECTORS (9)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	DETERMINE NUMBER OF AUDITORS (2)	OTHER	Other Voting Matters	ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.05 MILLION FOR CHAIR, SEK 1.15 MILLION FOR VICE CHAIR AND SEK 825,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT HELENE BARNEKOW AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT STINA BERGFORS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT HANS BJØRCK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT PAR BOMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		AGAINST	1705902	AGAINST	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT KERSTIN HESSIUS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	ELECT ANDERS JERNHALL AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT LOUISE LINDH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT FREDRIK LUNDBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		AGAINST	1705902	AGAINST	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	REELECT ULF RIESE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1705902	0		AGAINST	1705902	AGAINST	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	ELECT PAR BORMAN AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	1705902	0		AGAINST	1705902	AGAINST	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	RATIFY PRICEWATERHOUSECOOPERS AND DELOITTE AS AUDITORS	AUDIT-RELATED		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	RATIFY KPMG AB AS AUDITORS IN FOUNDATIONS WITH ASSOCIATED MANAGEMENT	AUDIT-RELATED		ISSUER	1705902	0		FOR	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING IMPROVING PROCEDURES FOR ISSUING BANKID	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	1705902	0		AGAINST	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING IMPROVING THE BANKID SECURITY	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	1705902	0		AGAINST	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CHANGE DIVIDEND POLICY	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	1705902	0		AGAINST	1705902	FOR	S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	1705902	0					S000003123	
SVENSKA HANDELSBANKEN AB	W9112U104	SE0007100599	03/26/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	1705902	0					S000003123	
SVENSKA	W9112U104	SE0007100599	03/26/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED	OTHER	Other Voting Matters	ISSUER	1705902	0					S000003123	

HANDELSBANKEN AB				POSITIONS SETTLING THROUGH EUROCLEAR BANK											
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	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	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	OPENING OF THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	ELECTION OF CHAIR OF THE GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	PREPARATION AND APPROVAL OF THE VOTING LIST	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	APPROVAL OF THE AGENDA	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	PRESENTATION OF THE ANNUAL REPORT AND THE CONSOLIDATED ACCOUNTS, INCLUDING THE SUSTAINABILITY REPORT, FOR THE FINANCIAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	PRESENTATION OF THE AUDITOR'S REPORT FOR THE BANK AND THE GROUP AS WELL AS THE SUSTAINABILITY ASSURANCE REPORT ON THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	1074379	0					S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET FOR THE FINANCIAL YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON THE ALLOCATION OF THE BANK'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AS WELL AS DECISION ON THE RECORD DATE FOR DIVIDEND	CAPITAL STRUCTURE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - GORAN BENGTSOON	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - ANNIKA CREUTZER	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - HANS ECKERSTROM	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - KERSTIN HERMANSSON	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - HELENA LILJEDAHL	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - BENGT ERIK LINDGREN (UNTIL 26 MARCH 2024)	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - ANNA MOSSBERG	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - PER OLOF NYMAN	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - BILJANA PEHRSSON	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - GORAN PERSSON	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - BJORN RIESE	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - JENS HENRIKSSON	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - ROGER LJUNG	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - AKE SKOGLUND	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - HENRIK JOELSSON	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION WHETHER TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - CAMILLA LINDER	CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS AND THE AUDITOR	AUDIT-RELATED COMPENSATION		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - GORAN BENGTSOON	DIRECTOR ELECTIONS		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - ANNIKA CREUTZER	DIRECTOR ELECTIONS		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - HANS ECKERSTROM	DIRECTOR ELECTIONS		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - KERSTIN HERMANSSON	DIRECTOR ELECTIONS		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - HELENA LILJEDAHL	DIRECTOR		ISSUER	1074379	0		FOR	1074379	FOR	S000003123	

SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - ANNA MOSSBERG	ELECTIONS			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - PER OLOF NYMAN	DIRECTOR ELECTIONS			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - BILJANA PEHRSSON	DIRECTOR ELECTIONS			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - GORAN PERSSON	DIRECTOR ELECTIONS			ISSUER	1074379	0		AGAINST	1074379	AGAINST	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	RE-ELECTION OF BOARD MEMBERS - BIORN RIESE	DIRECTOR ELECTIONS			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	NEW-ELECTION OF BOARD MEMBERS - RASMUS ROOS	DIRECTOR ELECTIONS			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE			ISSUER	1074379	0		AGAINST	1074379	AGAINST	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	ELECTION OF AUDITOR	AUDIT-RELATED			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION TO ACQUIRE OWN SHARES PURSUANT TO THE SECURITIES MARKET ACT	CAPITAL STRUCTURE			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF OWN SHARES IN ADDITION TO WHAT HAS BEEN STATED IN ITEM 17	CAPITAL STRUCTURE			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF CONVERTIBLES	CAPITAL STRUCTURE			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON A GENERAL PERFORMANCE AND SHARE BASED REMUNERATION PROGRAM FOR 2025 ("EKEN 2025")	COMPENSATION			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON DEFERRED VARIABLE REMUNERATION IN THE FORM OF SHARES UNDER THE INDIVIDUAL PROGRAM FOR 2025 ("IP 2025")	COMPENSATION			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	DECISION ON TRANSFER OF OWN SHARES	CAPITAL STRUCTURE COMPENSATION			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	SECTION 14A SAY-ON-PAY VOTES			ISSUER	1074379	0		FOR	1074379	FOR	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING THAT THE BANK SHALL CONTRIBUTE TO IMPROVING FINANCE SWEDEN'S PROCEDURES FOR ISSUING NEW BANKID	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	1074379	0			AGAINST	1074379	NONE	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING THAT THE BANK SHALL CONTRIBUTE TO IMPROVING THE SECURITY OF BANKID USAGE	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	1074379	0			AGAINST	1074379	NONE	S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	CLOSING OF THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	1074379	0						S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	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	Other Voting Matters	ISSUER	1074379	0						S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	21 FEB 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	1074379	0						S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	21 FEB 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	1074379	0						S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	21 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1074379	0						S000003123
SWEDBANK AB	W94232100	SE0000242455	03/26/2025	24 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1074379	0						S000003123
TAIWAN	874039100	US8740391003	06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Accept Financial	ISSUER	152279	0			FOR	152279	FOR	S000003123

SEMICONDUCTOR MFG. CO. LTD.						Statements and Statutory Reports								
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/03/2025	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	152279	0	FOR	152279	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	99500	0				S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Kawai, Toshiki	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Sasaki, Sadao	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Tahara, Kazushi	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Sasaki, Michio	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Ichikawa, Sachiko	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Suzuki, Yukari	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Director Shinohara, Yukihiro	DIRECTOR ELECTIONS		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Corporate Auditor Matsuura, Tsuguhiko	AUDIT-RELATED		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Appoint a Corporate Auditor Makino, Ayako	AUDIT-RELATED		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Performance-based Compensation to be received by Directors	COMPENSATION		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Performance-based Compensation to be received by Directors	COMPENSATION		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Compensation to be received by Directors	COMPENSATION		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOKYO ELECTRON LIMITED	J86957115	JP3571400005	06/17/2025	Approve Details of the Stock Compensation to be received by Outside Directors	COMPENSATION		ISSUER	99500	0	FOR	99500	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Approval of the statutory financial statements for the fiscal year ended December 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Approval of the consolidated financial statements for the fiscal year ended December 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2024	CAPITAL STRUCTURE		ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	CAPITAL STRUCTURE		ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Renewal of Ms. Lise Croteau's term of office	DIRECTOR ELECTIONS		ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Appointment of Ms. Helen Lee Bouygues as director	DIRECTOR ELECTIONS		ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Appointment of Mr. Laurent Mignon as director	DIRECTOR ELECTIONS		ISSUER	92668	105000	AGAINST	92668	AGAINST	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Appointment of a director representing employee shareholders in accordance with Article 11 of the Articles of Association - approved by the Board of Directors (in accordance with Article 11 of the Corporation's Articles of Association, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed).	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	92668	105000	FOR	92668	FOR	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Appointment of a director representing employee shareholders in accordance with Article 11 of the Articles of Association - not approved by the Board of Directors (in accordance with Article 11 of the Corporation's Articles of Association, since only one seat of director representing employee shareholders is to be filled, only the candidate who receives the highest number of votes and at least a majority of the votes will be appointed).	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	92668	105000	AGAINST	92668	AGAINST	S000003123	
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L.	COMPENSATION		ISSUER	92668	105000	FOR	92668	FOR	S000003123	

				22-10-9 of the French Commercial Code															
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Setting of the amount of directors' aggregate annual compensation and approval of the compensation policy applicable to directors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	92668	105000	FOR	92668	FOR	S000003123						
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2024 or allocated for that year to Mr. Patrick Pouyanne, Chairman and Chief Executive Officer	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92668	105000	FOR	92668	FOR	S000003123						
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	COMPENSATION CORPORATE GOVERNANCE		ISSUER	92668	105000	FOR	92668	FOR	S000003123						
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Delegation of authority to the Board of Directors, for a period of twenty-six months, to grant Corporation free shares, existing or to be issued, for the benefit of the Company employees and executive directors, or some of them, which imply the waiver by shareholders of their pre-emptive subscription right for shares to be issued	COMPENSATION		ISSUER	92668	105000	FOR	92668	FOR	S000003123						
TOTAL ENERGIES SE	89151E109	US89151E1091	05/23/2025	Delegation of competence granted to the Board of Directors, for a period of twenty-six months, to proceed to capital increases, with cancellation of the shareholders' pre-emptive subscription right, reserved to members of a company or group savings plan	CAPITAL STRUCTURE		ISSUER	92668	105000	FOR	92668	FOR	S000003123						
TRIP.COM GROUP LIMITED	89677Q107	US89677Q1076	06/30/2025	As an ordinary resolution, THAT Mr. Rong Luo be re-elected as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	138970	0	FOR	138970	NONE	S000003123						
TRIP.COM GROUP LIMITED	89677Q107	US89677Q1076	06/30/2025	As an ordinary resolution, THAT the Board of Directors of the Company be authorized to, in each fiscal year commencing from 2025, exercise all the powers of the Company to repurchase shares of the Company listed on the Hong Kong Stock Exchange, in a number not exceeding 10% of the Company's total number of issued and outstanding shares as of the end of the previous year.	CAPITAL STRUCTURE		ISSUER	138970	0	FOR	138970	NONE	S000003123						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	7643531	0				S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800639.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800643.pdf	OTHER	Other Voting Matters	ISSUER	7643531	0				S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO DECLARE A FINAL DIVIDEND OF 130.98 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-ELECT DR. NARONGCHAI AKRASANE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO RE-APPOINT PRICewaterhouseCOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	CAPITAL STRUCTURE		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AIA GROUP LTD	Y002A1105	HK0000069689	05/23/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	7643531	0	FOR	7643531	FOR	S000045166						
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	OTHER	Other Voting Matters	ISSUER	755387	0				S000045166						
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	REVIEWING AND DISCUSSING THE BANK'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2024	OTHER	Other Voting Matters	ISSUER	755387	0				S000045166						
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BANK'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	OTHER	Receive/Approve Report/Announcement	ISSUER	755387	0	FOR	755387	FOR	S000045166						
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	CORPORATE GOVERNANCE		ISSUER	755387	0	FOR	755387	FOR	S000045166						
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (5,840) MILLION TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR 31/12/2024, AT A RATE OF SAR (1.46) PER SHARE, REPRESENTING (14.6%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2024 IS SAR (10,840) MILLION, AT A RATE OF SAR (2.71) PER SHARE, REPRESENTING (27.1%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF CONVENING GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE SHAREHOLDERS REGISTER AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 24/04/2025	CAPITAL STRUCTURE		ISSUER	755387	0	FOR	755387	FOR	S000045166						
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE BANKS SHAREHOLDERS ON A BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	CAPITAL STRUCTURE		ISSUER	755387	0	FOR	755387	FOR	S000045166						

AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON APPOINTING AN EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2025 AND THE FIRST QUARTER FOR THE YEAR 2026 AND DETERMINE THEIR FEES	AUDIT-RELATED		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,165,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2024 TO 31/12/2024	COMPENSATION		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (950,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM 01/01/2024 TO 31/12/2025	COMPENSATION		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. ABDULAZIZ BIN HOMYAN BIN AHMED AL-HOMYAN	DIRECTOR ELECTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. SULAIMAN BIN ABDULLAH BIN NASSER AL-MAJED	DIRECTOR ELECTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. ABDULLAH BIN NASSER BIN MOHAMMED AL-SULMI	DIRECTOR ELECTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. SAAD BIN TURKEY BIN MOHAMMED AL-KHATHLAN	DIRECTOR ELECTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. SALEH BIN ABDULLAH BIN SALEH AL-LUHEIDAN	DIRECTOR ELECTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT AN INDEPENDENT MEMBER TO THE BOARD OF DIRECTORS STARTING FROM DATE OF HIS APPOINTMENT ON 06/02/2025 TO COMPLETE THE BOARD TERM UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2026: MR. FAISAL BIN SALAH ABAALKHAIL	DIRECTOR ELECTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	CORPORATE GOVERNANCE		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE SOCIAL RESPONSIBILITY POLICY	CORPORATE GOVERNANCE OTHER SOCIAL ISSUES		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE STANDARDS OF COMPETING WITH AL RAJHI BANK	CORPORATE GOVERNANCE		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON DELEGATING THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY TO THE BOARD OF DIRECTORS WITH THE LICENSE STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE GENERAL ASSEMBLYS APPROVAL OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS CONTAINED IN THE EXECUTIVE REGULATIONS OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON DELEGATING THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY TO THE BOARD OF DIRECTORS WITH THE LICENSE STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE GENERAL ASSEMBLYS APPROVAL OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE STANDARDS OF THE BUSINESS COMPETING WITH AL RAJHI BANK	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (175,674,249)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (18,778,213)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR	S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN	EXTRAORDINARY		ISSUER	755387	0		FOR	755387	FOR	S000045166

				THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN DIRECTORS AND OFFICERS INSURANCE, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (1,518,023)	TRANSACTIONS										
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN PROPERTIES ALL RISK POLICY, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (9,653,043)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (499,900)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN BANCASSURANCE AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (6,111,842,137)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN MOTOR INSURANCE AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (436,943,275)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN TRANSPORT RISKS INSURANCE AGREEMENT (GOODS), WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (1,561,522)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN COMMERCIAL GENERAL LIABILITY AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (84,433)	EXTRAORDINARY TRANSACTIONS		ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS, MR. MOTASSIM BIN ABDULAZIZ AL-MAASHOUQ, IN A BUSINESS COMPETING WITH THE BANK'S BUSINESS	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	755387	0		FOR	755387	FOR		S000045166
AL RAJHI BANK	M0R60D105	SA0007879113	04/13/2025	25 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM 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	Other Voting Matters	ISSUER	755387	0						S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0705/2024070501833.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0705/2024070501849.pdf	OTHER	Other Voting Matters	ISSUER	3039974	0						S000045166
ALIBABA GROUP	G01719114	KYG017191142	08/22/2024	TO AMEND AND RESTATE THE COMPANY'S MEMORANDUM AND	CORPORATE		ISSUER	3039974	0		FOR	3039974	FOR		S000045166

HOLDING LTD				ARTICLES OF ASSOCIATION AS DETAILED IN THE PROXY STATEMENT AND SET FORTH IN EXHIBIT A THERETO	GOVERNANCE										
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND/OR OTHERWISE DEAL WITH THE ADDITIONAL ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) DURING THE ISSUANCE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION AND ANY ORDINARY SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THIS MANDATE SHALL NOT BE AT A DISCOUNT OF MORE THAN 10% TO THE BENCHMARKED PRICE, AS DETAILED IN THE PROXY STATEMENT	CAPITAL STRUCTURE		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY DURING THE REPURCHASE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION, AS DETAILED IN THE PROXY STATEMENT	CAPITAL STRUCTURE		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE 2024 PLAN	COMPENSATION		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE SERVICE PROVIDER SUB-LIMIT UNDER THE 2024 PLAN	COMPENSATION		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - JOSEPH C. TSAI (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - J.MICHAEL EVANS (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - WEIJIAN SHAN (TO SERVE AS GROUP III DIRECTOR FOR THE REMAINING TERM OF THE COMPANY'S GROUP III DIRECTORS, WHICH WILL END AT THE COMPANY'S 2026 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - IRENE YUN-LIEN LEE (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO RATIFY AND APPROVE THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2025 AND UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED		ISSUER	3039974	0		FOR	3039974	FOR		S000045166
AMERICANA RESTAURANTS INTERNATIONAL PLC	M0859X105	AEE01135A222	12/17/2024	BUSINESS UPDATE ON OPERATIONAL MATTERS	OTHER	Other Voting Matters	ISSUER	0	0						S000045166
AMERICANA RESTAURANTS INTERNATIONAL PLC	M0859X105	AEE01135A222	12/17/2024	DISCUSSING THE 2025 ANNUAL OPERATING PLAN	OTHER	Other Voting Matters	ISSUER	0	0						S000045166
AMERICANA RESTAURANTS INTERNATIONAL PLC	M0859X105	AEE01135A222	12/17/2024	PLEASE NOTE THAT AS BROADRIDGE HAS BEEN NOTIFIED LATE OF THIS PARTICULAR MEETING, VOTING CANNOT BE SUPPORTED AND THE MEETING HAS BEEN SET UP AS AN INFORMATION ONLY MEETING. SHOULD YOU HAVE ANY QUESTIONS PLEASE EITHER CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE OR YOUR CUSTODIAN	OTHER	Other Voting Matters	ISSUER	0	0						S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0331/2025033100557.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0331/2025033100601.pdf	OTHER	Other Voting Matters	ISSUER	5834723	0						S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	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	Other Voting Matters	ISSUER	5834723	0						S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5834723	0		FOR	5834723	FOR		S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO DECLARE A FINAL DIVIDEND OF HK118 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	5834723	0		FOR	5834723	FOR		S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	DIRECTOR ELECTIONS COMPENSATION		ISSUER	5834723	0		FOR	5834723	FOR		S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	DIRECTOR ELECTIONS COMPENSATION		ISSUER	5834723	0		FOR	5834723	FOR		S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	DIRECTOR ELECTIONS COMPENSATION		ISSUER	5834723	0		FOR	5834723	FOR		S000045166

ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	DIRECTOR ELECTIONS COMPENSATION		ISSUER	5834723	0		FOR	5834723	FOR	S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	COMPENSATION		ISSUER	5834723	0		FOR	5834723	FOR	S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	5834723	0		FOR	5834723	FOR	S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	CAPITAL STRUCTURE		ISSUER	5834723	0		FOR	5834723	FOR	S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	CAPITAL STRUCTURE		ISSUER	5834723	0		FOR	5834723	FOR	S000045166
ANTA SPORTS PRODUCTS LTD	G04011105	KYG040111059	05/07/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	CAPITAL STRUCTURE		ISSUER	5834723	0		FOR	5834723	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/17/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	858586	0					S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/17/2024	MATERIAL RELATED PARTY TRANSACTIONS ENTERED INTO BY APOLLO HEALTHCO LIMITED (AHL), A MATERIAL SUBSIDIARY OF THE COMPANY	EXTRAORDINARY TRANSACTIONS		ISSUER	858586	0		FOR	858586	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/17/2024	APPROVAL FOR DILUTION OF SHAREHOLDING IN APOLLO HEALTHCO LIMITED (AHL), A MATERIAL SUBSIDIARY OF THE COMPANY	OTHER	Company Specific Organization Related	ISSUER	858586	0		FOR	858586	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	ADOPTION OF FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SMT. PREETHA REDDY, (DIN:00001871) WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS		ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	RE-APPOINTMENT OF DR. PRATHAP C REDDY (DIN: 00003654) AS A WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN FOR A PERIOD OF TWO YEARS.	OTHER	Approve/Amend Employment Agreements	ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS FOR A SUM UPTO INR 5,000 MILLION	CAPITAL STRUCTURE		ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	ADOPTION OF APOLLO HOSPITALS ENTERPRISE LIMITED EMPLOYEE STOCK OPTION PLAN 2024 (APOLLO ESOP 2024)	COMPENSATION		ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	EXTENSION OF BENEFITS OF APOLLO HOSPITALS ENTERPRISE LIMITED EMPLOYEE STOCK OPTION PLAN 2024 TO THE ELIGIBLE EMPLOYEES OF THE SUBSIDIARY COMPANIES, ASSOCIATE COMPANIES, JOINT VENTURES AND GROUP COMPANIES OF THE COMPANY	COMPENSATION		ISSUER	836762	0		FOR	836762	FOR	S000045166
APOLLO HOSPITALS ENTERPRISE LTD	Y0187F138	INE437A01024	08/30/2024	RATIFICATION OF THE REMUNERATION PAYABLE TO THE COST AUDITOR	AUDIT-RELATED		ISSUER	836762	0		FOR	836762	FOR	S000045166
ASIAN PAINTS LTD	Y03638114	INE021A01026	10/16/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1031125	0					S000045166
ASIAN PAINTS LTD	Y03638114	INE021A01026	10/16/2024	APPOINTMENT OF MR. VARUN BERRY (DIN: 05208062) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 23RD OCTOBER 2024 TO 22ND OCTOBER 2029	DIRECTOR ELECTIONS		ISSUER	1031125	0		FOR	1031125	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47580	0		FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt the financial statements of the Company for the financial year 2024, as prepared in accordance with Dutch law	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	47580	0		FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt a dividend in respect of the financial year 2024	CAPITAL STRUCTURE		ISSUER	47580	0		FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE		ISSUER	47580	0		FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2024	CORPORATE GOVERNANCE		ISSUER	47580	0		FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to approve the number of shares for the Board of Management	CAPITAL STRUCTURE COMPENSATION		ISSUER	47580	0		FOR	47580	FOR	S000045166

ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to adopt the revised remuneration policy of the Board of Management	COMPENSATION CORPORATE GOVERNANCE		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to amend the remuneration of the members of the Supervisory Board	COMPENSATION		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to re-appoint Ms. B.M. Conix as a member of the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint Ms. C.E.G. van Gennip as a member of the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to issue an independent auditor's opinion on ASML's financial statements for the reporting year 2026	AUDIT-RELATED		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to appoint PricewaterhouseCoopers Accountants N.V. as the external auditor to carry out the assurance of ASML's sustainability statements for the reporting years 2025 and 2026	OTHER	Other Voting Matters	ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	CAPITAL STRUCTURE		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 10 a)	CAPITAL STRUCTURE		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to authorize the Board of Management to repurchase ordinary shares up to 10% of the issued share capital	CAPITAL STRUCTURE		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASML HOLDINGS N.V.	N07059210	USN070592100	04/23/2025	Proposal to cancel ordinary shares	CAPITAL STRUCTURE		ISSUER	47580	0	FOR	47580	FOR	S000045166
ASPEED TECHNOLOGY INC	Y04044106	TW0005274005	05/27/2025	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	176000	0	FOR	176000	FOR	S000045166
ASPEED TECHNOLOGY INC	Y04044106	TW0005274005	05/27/2025	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND TWD 52 PER SHARE.	CAPITAL STRUCTURE		ISSUER	176000	0	FOR	176000	FOR	S000045166
ASPEED TECHNOLOGY INC	Y04044106	TW0005274005	05/27/2025	AMENDMENT TO 'ARTICLES OF INCORPORATION'.	CORPORATE GOVERNANCE		ISSUER	176000	0	FOR	176000	FOR	S000045166
ASPEED TECHNOLOGY INC	Y04044106	TW0005274005	05/27/2025	PROPOSAL TO REMOVE NON COMPETE RESTRICTION FOR INDEPENDENT DIRECTOR.	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	176000	0	FOR	176000	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	08/29/2024	ADOPTION OF ACCOUNTS: A) TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; B) TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 TOGETHER WITH THE REPORTS OF AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	541709	0	FOR	541709	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	08/29/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. ELVIN MACHADO (DIN: 07206710), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS		ISSUER	541709	0	FOR	541709	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	08/29/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS FOR SALE/ PURCHASE OF GOODS, MATERIALS AND ASSETS BETWEEN THE COMPANY AND AVENUE E-COMMERCE LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	541709	0	FOR	541709	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	08/29/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR FURTHER INVESTMENT IN THE SHARE CAPITAL OF AVENUE E-COMMERCE LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	541709	0	FOR	541709	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	08/29/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR SHARING OF TURNOVER GENERATED FROM PREMISES OF THE COMPANY BY AVENUE E-COMMERCE LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	541709	0	FOR	541709	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	08/29/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTION FOR LEASING PREMISES TO AVENUE E-COMMERCE LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	541709	0	FOR	541709	FOR	S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	12/04/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	529695	0				S000045166
AVENUE SUPERMARTS LTD	Y04895101	INE192R01011	12/04/2024	TO APPROVE THE APPOINTMENT OF MR. BHASKARAN N (DIN: 10808853), CHIEF OPERATING OFFICER - RETAIL AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	529695	0	AGAINST	529695	AGAINST	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1240233	0	FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	TO DECLARE A DIVIDEND OF INR 36 PER EQUITY SHARE OF FACE VALUE OF INR 2 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE		ISSUER	1240233	0	FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	TO APPOINT A DIRECTOR IN PLACE OF RAJEEV JAIN (DIN: 01550158), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS		ISSUER	1240233	0	FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	APPOINTMENT OF PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 301112E) AS A JOINT STATUTORY AUDITOR AND TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1240233	0	FOR	1240233	FOR	S000045166

BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	APPOINTMENT OF KIRTANE AND PANDIT LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 105215W) AS A JOINT STATUTORY AUDITOR AND TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1240233	0		FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	CONTINUATION OF SANJIV BAJAJ (DIN: 00014615) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1240233	0		FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	APPOINTMENT OF TARUN BAJAJ (DIN: 02026219) AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 AUGUST 2024	DIRECTOR ELECTIONS		ISSUER	1240233	0		FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT	CAPITAL STRUCTURE		ISSUER	1240233	0		FOR	1240233	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	07/23/2024	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	Other Voting Matters	ISSUER	1240233	0					S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	12/21/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1174469	0					S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	12/21/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND BAJAJ HOUSING FINANCE LIMITED (BHFL)	EXTRAORDINARY TRANSACTIONS		ISSUER	1174469	0		FOR	1174469	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	03/22/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1055341	0					S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	03/22/2025	APPOINTMENT OF AJAY KUMAR CHOUDHARY (DIN: 09498080) AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1 FEBRUARY 2025	DIRECTOR ELECTIONS		ISSUER	1055341	0		FOR	1055341	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1014056	0					S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 332575 DUE TO RECEIVED CHANGE IN AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1014056	0					S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	APPOINTMENT OF RAJEEV JAIN (DIN: 01550158) AS AN EXECUTIVE DIRECTOR OF THE COMPANY DESIGNATED AS VICE CHAIRMAN WITH EFFECT FROM 1 APRIL 2025	OTHER	Approve/Amend Employment Agreements	ISSUER	1014056	0		FOR	1014056	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	RE-DESIGNATION OF ANUP KUMAR SAHA (DIN: 07640220) AS THE MANAGING DIRECTOR OF THE COMPANY AND REVISION IN REMUNERATION WITH EFFECT FROM 1 APRIL 2025	CORPORATE GOVERNANCE		ISSUER	1014056	0		FOR	1014056	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	SUB-DIVISION OF EQUITY SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1014056	0		FOR	1014056	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1014056	0		FOR	1014056	FOR	S000045166
BAJAJ FINANCE LTD	Y0547D112	INE296A01024	06/07/2025	ISSUE OF BONUS SHARES	CAPITAL STRUCTURE		ISSUER	1014056	0		FOR	1014056	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	08/12/2024	ADOPTION OF AUDITED FINANCIAL STATEMENTS ALONG WITH REPORTS OF THE BOARD AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1243785	0		FOR	1243785	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	08/12/2024	TO DECLARE FINAL DIVIDEND OF 7350% I.E., INR 73.50/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE		ISSUER	1243785	0		FOR	1243785	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	08/12/2024	APPOINTMENT OF MR. NESS N. WADIA (DIN:00036049) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR, LIABLE TO RETIRE BY ROTATION	DIRECTOR ELECTIONS		ISSUER	1243785	0		FOR	1243785	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	08/12/2024	APPOINTMENT OF DR. URJIT PATEL (DIN:00175210) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1243785	0		FOR	1243785	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	08/12/2024	APPOINTMENT OF MR. SUNIL SIDDHARTH LALBHAI (DIN:00045590) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1243785	0		FOR	1243785	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	08/12/2024	RATIFICATION OF REMUNERATION OF COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	AUDIT-RELATED		ISSUER	1243785	0		FOR	1243785	FOR	S000045166
BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	12/22/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1172653	0					S000045166

BRITANNIA INDUSTRIES LTD	Y0969R151	INE216A01030	12/22/2024	APPOINTMENT OF MR. JEHANGIR NUSLI WADIA (DIN: 00088831) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1172653	0		FOR	1172653	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801394.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801412.pdf	OTHER	Other Voting Matters	ISSUER	436500	0					S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE		ISSUER	436500	0		FOR	436500	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE		ISSUER	436500	0		FOR	436500	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	CAPITAL STRUCTURE		ISSUER	436500	0		FOR	436500	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	11/05/2024	TO CONSIDER AND APPROVE THE RENEWAL OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	436500	0		FOR	436500	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0321/2025032100473.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0321/2025032100536.pdf	OTHER	Other Voting Matters	ISSUER	731000	0					S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	CAPITAL STRUCTURE		ISSUER	731000	0		FOR	731000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN	CAPITAL STRUCTURE		ISSUER	731000	0		FOR	731000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	04/15/2025	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	CAPITAL STRUCTURE		ISSUER	731000	0		FOR	731000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701373.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701385.pdf	OTHER	Other Voting Matters	ISSUER	717000	0					S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUMMARY THEREOF	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND CAPITAL RESERVE CAPITALIZATION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST AND YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2025 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	CAPITAL STRUCTURE		ISSUER	717000	0		ABSTAIN	717000	AGAINST	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2025	EXTRAORDINARY TRANSACTIONS		ISSUER	717000	0		FOR	717000	FOR	S000045166
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)) (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF	CAPITAL STRUCTURE		ISSUER	717000	0		ABSTAIN	717000	AGAINST	S000045166

				THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION										
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC (INCLUDING THE SALE OR TRANSFER OF ANY TREASURY SHARES LISTED ON THE STOCK EXCHANGE) NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	CAPITAL STRUCTURE		ISSUER	717000	0	ABSTAIN	717000	AGAINST	S000045166	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE PROPOSED FORMULATION OF THE RULES OF REMUNERATION MANAGEMENT OF DIRECTORS AND SENIOR MANAGEMENT BY THE COMPANY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	717000	0	FOR	717000	FOR	S000045166	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	CAPITAL STRUCTURE		ISSUER	717000	0	AGAINST	717000	AGAINST	S000045166	
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2025	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS (PROVIDED THAT THE AGGREGATE ANNUAL INDEMNIFICATION LIMIT NOT EXCEEDING RMB100 MILLION) TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	CORPORATE GOVERNANCE		ISSUER	717000	0	FOR	717000	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.1 THROUGH 1.6 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	1160894	0				S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG YUQUN	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI PING	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIA	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PAN JIAN	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: OUYANG CHUYING	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO FENGANG	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	1160894	0				S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU YUHUI	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO BEI	DIRECTOR ELECTIONS		ISSUER	1160894	0	FOR	1160894	FOR	S000045166	

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 3.1 THROUGH 3.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	1160894	0					S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WU YINGMING	AUDIT-RELATED		ISSUER	1160894	0	FOR	1160894	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG CHUNYAN	AUDIT-RELATED		ISSUER	1160894	0	FOR	1160894	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	2024 SPECIAL DIVIDEND PLAN	CAPITAL STRUCTURE		ISSUER	1160894	0	FOR	1160894	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE	CAPITAL STRUCTURE		ISSUER	1160894	0	FOR	1160894	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	12/26/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	1160894	0	FOR	1160894	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	CORPORATE GOVERNANCE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	CORPORATE GOVERNANCE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	CORPORATE GOVERNANCE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	CAPITAL STRUCTURE		ISSUER	1096994	0	FOR	1096994	FOR		S000045166

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	CAPITAL STRUCTURE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	CAPITAL STRUCTURE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING: THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	CORPORATE GOVERNANCE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	CORPORATE GOVERNANCE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	CORPORATE GOVERNANCE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	DETERMINATION OF THE ROLE OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	01/17/2025	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	CAPITAL STRUCTURE		ISSUER	1096994	0		FOR	1096994	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY45.53000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	CAPITAL STRUCTURE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	CAPITAL STRUCTURE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2025 REMUNERATION PLAN	COMPENSATION		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2025 REMUNERATION PLAN	COMPENSATION		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	AUDIT-RELATED		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2025 ESTIMATED GUARANTEE QUOTA	CAPITAL STRUCTURE		ISSUER	1039494	0		AGAINST	1039494	AGAINST	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	2025 HEDGING BUSINESS PLAN	CAPITAL STRUCTURE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE FOR IT BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166

CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	Y1R48E105	CNE100003662	04/08/2025	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)	CORPORATE GOVERNANCE		ISSUER	1039494	0		FOR	1039494	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Bom Kim	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Neil Mehta	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Jason Child	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Pedro Franceschi	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Asha Sharma	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Benjamin Sun	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Ambereen Toubassy	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	Election of Director: Kevin Warsh	DIRECTOR ELECTIONS		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	To ratify the appointment of Samil Pricewaterhouse Coopers as Coupang, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
COUPANG, INC.	22266T109	US22266T1097	06/12/2025	To consider a non-binding vote to approve the compensation of Coupang, Inc.'s named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1894728	0		FOR	1894728	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	361851	0					S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	361851	0					S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	OPENING OF THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	361851	0					S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	361851	0		FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONFIRMATION THAT THE GENERAL MEETING WAS PROPERLY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	361851	0		ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA OF THE GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	361851	0		FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE SUSTAINABILITY REPORTING OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024, PRESENTED BY THE MANAGEMENT BOARD.	CORPORATE GOVERNANCE		ISSUER	361851	0		ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED ON DECEMBER 31, 2024, PRESENTED BY THE MANAGEMENT BOARD.	CORPORATE GOVERNANCE		ISSUER	361851	0		ABSTAIN	361851	AGAINST	S000045166

DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2024. PRESENTED BY THE MANAGEMENT BOARD.	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2024. PRESENTED BY THE MANAGEMENT BOARD	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA SA IN 2024 PRESENTED BY THE SUPERVISORY BOARD.	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE FOLLOWING PRESENTED BY THE SUPERVISORY BOARD: REPORT OF THE SUPERVISORY BOARD OF DINO POLSKA SA ON THE RESULTS OF THE ASSESSMENT OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED DECEMBER 31, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF THE COMPANYS PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA SA IN 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE REPORTING ON THE SUSTAINABLE DEVELOPMENT OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024.	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED DECEMBER 31, 2024.	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2024.	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2024.	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	361851	0	ABSTAIN	361851	AGAINST	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE SUSTAINABILITY REPORTING OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024.	OTHER	Receive/Approve Report/Announcement	ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED ON 31 DECEMBER 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2024	CAPITAL STRUCTURE		ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CONSIDERATION AND ADOPTION OF A RESOLUTION ON GIVING AN OPINION ON THE ANNUAL REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA SA FOR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF A RESOLUTION ON THE DIVISION SPLIT OF THE NOMINAL VALUE OF THE COMPANYS SHARES AND AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION AND A RESOLUTION ON THE ADOPTION OF THE CONSOLIDATED TEXT OF THE COMPANYS ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	361851	0	FOR	361851	FOR	S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	CLOSING OF THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	361851	0				S000045166
DINO POLSKA SPOLKA AKCYJNA	X188AF102	PLDINPL00011	06/16/2025	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	OTHER	Other Voting Matters	ISSUER	361851	0				S000045166

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AND FOOD COMPANY LTD				BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET													
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	09/19/2024	ELECTION OF SUPERVISOR: CHEN MIN	AUDIT-RELATED		ISSUER	6053167	0		FOR	6053167	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	09/19/2024	ELECTION OF SUPERVISOR: HUANG SHULIANG	AUDIT-RELATED		ISSUER	6053167	0		FOR	6053167	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD AND DATE	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	CORPORATE GOVERNANCE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	CAPITAL STRUCTURE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	FORMULATION OF THE ARTICLES OF ASSOCIATION (DRAFT) AND THE RELEVANT RULES OF PROCEDURES (DRAFT) APPLICABLE AFTER THE H-SHARE LISTING	CORPORATE GOVERNANCE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	AUDIT-RELATED		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS	CORPORATE GOVERNANCE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	12/30/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	CORPORATE GOVERNANCE		ISSUER	5737067	0		FOR	5737067	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING	Y23840104	CNE100001SL2	05/09/2025	2024 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5112267	0		FOR	5112267	FOR		S000045166		

AND FOOD COMPANY LTD																	
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	2024 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY8.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	CAPITAL STRUCTURE		ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	2025 REMUNERATION FOR DIRECTORS AND SUPERVISORS	COMPENSATION		ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	REAPPOINTMENT OF 2025 AUDIT FIRM	AUDIT-RELATED		ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	2025 CONTINUING CONNECTED TRANSACTION PLAN	EXTRAORDINARY TRANSACTIONS		ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	CONNECTED TRANSACTIONS WITH A COMPANY	EXTRAORDINARY TRANSACTIONS		ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	Y23840104	CNE100001SL2	05/09/2025	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	CAPITAL STRUCTURE		ISSUER	5112267	0		FOR	5112267	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	MOST VIETNAM LISTED COMPANIES WILL ACCEPT VOTING ACCOMPANIED BY A GENERIC POWER OF ATTORNEY (POA) DOCUMENT AS PREPARED IN ADVANCE BY THE LOCAL MARKET CUSTODIAN THROUGH WHICH YOUR SHARES SETTLE. HOWEVER, CERTAIN ISSUERS MAY REQUIRE AN ISSUER-SPECIFIC POA SIGNED BY THE VOTING CLIENT. IF AN ISSUER-SPECIFIC POA TEMPLATE IS MADE AVAILABLE BY THE LOCAL MARKET CUSTODIAN, THIS MAY BE MADE AVAILABLE TO YOU.	OTHER	Other Voting Matters	ISSUER	2630700	0						S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	TO ATTEND THE MEETING YOU MUST CONTACT THE ISSUER DIRECTLY. THE LOCAL SUB CUSTODIAN CANNOT PROCESS MEETING ATTENDANCE REQUESTS. PLEASE REFER TO THE ISSUER'S WEBSITE FOR MORE DETAILS ON ATTENDING THE MEETING, AS ADDITIONAL DOCUMENTS MAY BE REQUIRED TO ATTEND AND VOTE.	OTHER	Other Voting Matters	ISSUER	2630700	0						S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 272183 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	2630700	0						S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	BOD REPORT 2024	OTHER	Receive/Approve Report/Announcement	ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	STRATEGY ORIENTATION IN THE PERIOD OF 2025 2027	OTHER	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	BUSINESS PLAN IN 2025	OTHER	Receive/Approve Report/Announcement	ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	INCOME BUDGET AND REMUNERATION OF BOD IN 2025	COMPENSATION		ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	AUDITED FINANCIAL STATEMENT IN 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	BOS REPORT 2024 AND THE OPERATING COST BUDGET OF BOS IN 2025 IS 1.631.000.000 VND	OTHER	Receive/Approve Report/Announcement	ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	PROFIT DISTRIBUTION PLAN IN 2024; PLAN TO ISSUE SHARES TO INCREASE SHARE CAPITAL FROM EQUITY TO SHAREHOLDERS, CASH DIVIDEND PAYMENT POLICY IN 2025	CAPITAL STRUCTURE		ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	SELECTING OF AN AUDIT FIRM TO AUDIT FINANCIAL STATEMENT IN 2025	AUDIT-RELATED		ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	PLAN TO ISSUE SHARES TO THE COMPANY SENIOR MANAGEMENT IN THE PERIOD OF 2026 2030	CAPITAL STRUCTURE COMPENSATION		ISSUER	2630700	0		FOR	2630700	FOR		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	OTHER ISSUES WITHIN THE JURISDICTION OF THE AGM	OTHER	Other Business	ISSUER	2630700	0		AGAINST	2630700	AGAINST		S000045166		
FPT CORPORATION	Y26333107	VN000000FPT1	04/15/2025	REAPPOINTMENT NGUYEN VAN KHOA AS CHIEF EXECUTIVE OFFICER FOR THE NEXT 3 YEAR TERM	OTHER	Approve/Amend Employment	ISSUER	2630700	0		FOR	2630700	FOR		S000045166		

GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2024.	OTHER	Agreements Accept Consolidated Financial Statements and Statutory Reports	ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Allocation of results for the financial year ended December 31, 2024.	CAPITAL STRUCTURE		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2024.	CORPORATE GOVERNANCE		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2025.	COMPENSATION		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Appointment of PricewaterhouseCoopers, Societe cooperative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	AUDIT-RELATED		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Re-appointment of Mrs. Maria Pinelli as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Re-appointment of Ms. Andrea Mayumi Petroni Merhy as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	245337	0	FOR	245337	FOR	S000045166
GLOBANT S.A.	L44385109	LU0974299876	04/30/2025	Re-appointment of Mr. Francisco Alvarez-Demalde as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	DIRECTOR ELECTIONS		ISSUER	245337	0	FOR	245337	FOR	S000045166
H WORLD GROUP LIMITED	G46587112	KYG465871120	06/27/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0508/2025050801519.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0508/2025050801569.pdf	OTHER	Other Voting Matters	ISSUER	9626310	0				S000045166
H WORLD GROUP LIMITED	G46587112	KYG465871120	06/27/2025	THE RATIFICATION OF APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS AUDITOR OF THE COMPANY FOR 2025 AND THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	9626310	0	FOR	9626310	FOR	S000045166
H WORLD GROUP LIMITED	G46587112	KYG465871120	06/27/2025	THE AUTHORIZATION OF THE RE-ELECTION OF MS. JIE ZHENG (APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY ON JULY 2, 2024) AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	9626310	0	FOR	9626310	FOR	S000045166
H WORLD GROUP LIMITED	G46587112	KYG465871120	06/27/2025	THE AUTHORIZATION OF EACH DIRECTOR OR OFFICER OF THE COMPANY OR CONYERS TRUST COMPANY (CAYMAN) LIMITED TO TAKE ANY AND EVERY ACTION THAT MIGHT BE NECESSARY, APPROPRIATE OR DESIRABLE TO EFFECT THE FOREGOING RESOLUTIONS AS SUCH DIRECTOR, OFFICER OR CONYERS TRUST COMPANY (CAYMAN) LIMITED, IN HIS, HER OR ITS ABSOLUTE DISCRETION, THINKS FIT AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	9626310	0	FOR	9626310	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042400863.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042400885.pdf	OTHER	Other Voting Matters	ISSUER	12735000	0				S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	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	Other Voting Matters	ISSUER	12735000	0				S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO DECLARE A FINAL DIVIDEND OF HKD0.507 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	CAPITAL STRUCTURE		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RE-ELECT MR. GOU YIQUN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RE-ELECT MR. LI PENG AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RE-ELECT MS. SONG QING AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RE-ELECT MS. GAO JIE AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RE-ELECT MR. QI DAQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO INTERNATIONAL HOLDING LTD	G4290A101	KYG4290A1013	05/19/2025	TO RE-ELECT MR. ZHANG JUNJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	12735000	0	FOR	12735000	FOR	S000045166
HAIDILAO	G4290A101	KYG4290A1013	05/19/2025	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX	COMPENSATION		ISSUER	12735000	0	FOR	12735000	FOR	S000045166

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CONSULTING CO LTD				MANAGEMENT															
HANGZHOU TIGERMED CONSULTING CO LTD	Y3043G118	CNE1000040M1	05/30/2025	TO CONSIDER AND APPROVE THE RECOGNIZED REMUNERATION AND ALLOWANCE OF THE COMPANYS SUPERVISORS FOR 2024 AND PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE SUPERVISORS FOR 2025	COMPENSATION		ISSUER	589189	0	ABSTAIN	589189	AGAINST	S000045166						
HANGZHOU TIGERMED CONSULTING CO LTD	Y3043G118	CNE1000040M1	05/30/2025	TO CONSIDER AND APPROVE THE PROPOSED RESOLUTION FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	589189	0	ABSTAIN	589189	AGAINST	S000045166						
HANGZHOU TIGERMED CONSULTING CO LTD	Y3043G118	CNE1000040M1	05/30/2025	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES	CAPITAL STRUCTURE		ISSUER	589189	0	ABSTAIN	589189	AGAINST	S000045166						
HANGZHOU TIGERMED CONSULTING CO LTD	Y3043G118	CNE1000040M1	05/30/2025	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	CAPITAL STRUCTURE		ISSUER	589189	0	ABSTAIN	589189	AGAINST	S000045166						
HANGZHOU TIGERMED CONSULTING CO LTD	Y3043G118	CNE1000040M1	05/30/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042902388.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042902602.pdf	OTHER	Other Voting Matters	ISSUER	589189	0				S000045166						
HANGZHOU TIGERMED CONSULTING CO LTD	Y3043G118	CNE1000040M1	05/30/2025	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	CAPITAL STRUCTURE		ISSUER	589189	0	ABSTAIN	589189	AGAINST	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 ALONG WITH THE REPORT OF AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO CONSIDER DECLARATION OF DIVIDEND ON EQUITY SHARES	CAPITAL STRUCTURE		ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. BHAVESH ZAVERI (DIN: 01550468), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS		ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. KEKI MISTRY (DIN: 00008886), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS		ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO APPOINT M/S. BATLIBOI AND PUROHIT, CHARTERED ACCOUNTANTS AS JOINT STATUTORY AUDITORS AND TO FIX THE OVERALL REMUNERATION OF THE JOINT STATUTORY AUDITORS	AUDIT-RELATED		ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO ISSUE LONG-TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING), PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL) AND TIER II CAPITAL BONDS THROUGH PRIVATE PLACEMENT MODE	CAPITAL STRUCTURE		ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	08/09/2024	TO GRANT EQUITY STOCK OPTIONS UNDER EMPLOYEES STOCK OPTION MASTER SCHEME - 2024 AND IN THIS REGARD TO CONSIDER	COMPENSATION		ISSUER	4802562	0	FOR	4802562	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	01/11/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	4497760	0				S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	01/11/2025	TO APPROVE THE APPOINTMENT OF MR. SANTHOSH IYENGAR KESHAVAN (DIN: 08466631) AS AN INDEPENDENT DIRECTOR OF THE BANK	DIRECTOR ELECTIONS COMPENSATION		ISSUER	4497760	0	FOR	4497760	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	4142971	0				S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4142971	0	FOR	4142971	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4142971	0	FOR	4142971	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4142971	0	FOR	4142971	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4142971	0	FOR	4142971	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH PAYU PAYMENTS PRIVATE LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4142971	0	FOR	4142971	FOR	S000045166						
HDFC BANK LTD	Y3119P190	INE040A01034	03/26/2025	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4142971	0	FOR	4142971	FOR	S000045166						
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE BALANCE SHEET AS AT THAT DATE,	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4929298	0	FOR	4929298	FOR	S000045166						

				TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON										
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO DECLARE DIVIDEND OF INR 2/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	CAPITAL STRUCTURE		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. KEKI M. MISTRY (DIN: 00008886) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF ONE OF THE JOINT STATUTORY AUDITORS: M/S BSR & CO. LLP, CHARTERED ACCOUNTANTS	AUDIT-RELATED		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR PAYMENT OF REMUNERATION TO JOINT STATUTORY AUDITORS	AUDIT-RELATED		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF MR. VENKATRAMAN SRINIVASAN (DIN: 00246012), AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF MR. SUBODH KUMAR JAISWAL (DIN: 08195141), AS AN INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR AMENDMENTS TO ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR REVISION IN REMUNERATION OF MS. VIBHA PADALKAR (DIN: 01682810), MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	COMPENSATION		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR REVISION IN REMUNERATION OF MR. SURESH BADAMI (DIN: 08224871), DEPUTY MANAGING DIRECTOR	COMPENSATION		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR REVISION IN REMUNERATION OF MR. NIRAJ SHAH (DIN: 09516010), EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER	COMPENSATION		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	EXTRAORDINARY TRANSACTIONS		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPROVAL OF EMPLOYEE STOCK OPTION SCHEME - 2024	COMPENSATION		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
HDFC LIFE INSURANCE CO LTD	Y3R1AP109	INE795G01014	07/15/2024	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPROVAL OF SPECIAL RIGHTS AVAILABLE TO HDFC BANK LIMITED	CORPORATE GOVERNANCE		ISSUER	4929298	0		FOR	4929298	FOR	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	CALL TO ORDER	CORPORATE GOVERNANCE		ISSUER	2778800	0		ABSTAIN	2778800	AGAINST	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	CERTIFICATION OF NOTICE AND QUORUM	CORPORATE GOVERNANCE		ISSUER	2778800	0		ABSTAIN	2778800	AGAINST	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	APPROVAL OF THE MINUTES OF THE 2024 ANNUAL STOCKHOLDERS MEETING	CORPORATE GOVERNANCE		ISSUER	2778800	0		FOR	2778800	FOR	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	CHAIRMAN'S REPORT	OTHER	OTHER VOTING MATTERS	ISSUER	2778800	0		ABSTAIN	2778800	AGAINST	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	APPROVAL OF THE 2024 AUDITED FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2778800	0		FOR	2778800	FOR	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	2778800	0		FOR	2778800	FOR	S000045166
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y4I157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR.	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR	S000045166
INTERNATIONAL CONTAINER	Y4I157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR	S000045166

TERMINAL SERVICES INC																	
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: JOSE C. IBAZETA	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	ELECTION OF DIRECTOR: ANDRES SORIANO III	DIRECTOR ELECTIONS		ISSUER	2778800	0		FOR	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO.	AUDIT-RELATED		ISSUER	2778800	0		FOR	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	OTHER MATTERS	OTHER	OTHER VOTING MATTERS	ISSUER	2778800	0		ABSTAIN	2778800	FOR		S000045166		
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	Y41157101	PHY411571011	04/24/2025	ADJOURNMENT	CORPORATE GOVERNANCE		ISSUER	2778800	0		ABSTAIN	2778800	AGAINST		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	08/21/2024	Approval of the agenda. HOLDERS OF THIS SECURITY ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS, NUMBER OF SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	CORPORATE GOVERNANCE		ISSUER	433415	0		FOR	433415	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	08/21/2024	Payment of dividends on common shares of JSC Kaspi.kz and approval of the amount of dividend per common share.	CAPITAL STRUCTURE		ISSUER	433415	0		FOR	433415	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	08/21/2024	Appointment of the external auditor to audit JSC Kaspi.kz's financial statements.	AUDIT-RELATED		ISSUER	433415	0		FOR	433415	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	08/21/2024	As a holder of the ADSs, I hereby certify that I HAVE COMPLIED with the requirements of Clause 5 of Article 17 of the Law of the Republic of Kazakhstan "On Banks and Banking Activity in the Republic of Kazakhstan" and represent that I AM NOT a legal entity incorporated in or having shareholder(s) (participant(s)) incorporated in, or an individual which participates (as a principal or a shareholder) in legal entities incorporated in Mark "for" = yes or "against" = no. ...(due to space limits, see proxy material for full proposal).	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	433415	0		FOR	433415	NONE		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	08/21/2024	For participation of BNY Mellon in Extraordinary General Meeting of JSC Kaspi.kz in favor of Holder, Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Kaspi.kz. Mark "for" = yes or "against" = no.	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	433415	0		FOR	433415	NONE		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	Approval of the agenda of the Extraordinary General Meeting of shareholders of JSC Kaspi.kz. HOLDERS OF THIS SECURITY ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS, NUMBER OF SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	CORPORATE GOVERNANCE		ISSUER	410851	0		FOR	410851	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	Distribution of dividends on common shares of JSC Kaspi.kz and approval of a dividend amount per share.	CAPITAL STRUCTURE		ISSUER	410851	0		FOR	410851	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	Approval of amended Charter of JSC Kaspi.kz.	CORPORATE GOVERNANCE		ISSUER	410851	0		FOR	410851	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	Election of the Board Member due to resignation of one of the Board Members.	DIRECTOR ELECTIONS		ISSUER	410851	0		FOR	410851	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	Approval of the amount and terms of remuneration and reimbursement of expenses of the Board Members incurred while performing Board Member's duties.	COMPENSATION		ISSUER	410851	0		FOR	410851	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	On entering into a major transaction (and the Company's participation in the activities of a legal entity), as a result of which the Company acquires or alienates (may acquire or alienate) property, the value of which is 50 percent or more of the total book value of the Company's assets.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	410851	0		FOR	410851	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	As a holder of the ADSs, I hereby certify that I HAVE COMPLIED with the requirements of Clause 5 of Article 17 of the Law of the Republic of Kazakhstan "On Banks and Banking Activity in the Republic of Kazakhstan" and represent that I AM NOT a legal entity incorporated in or having shareholder(s) (participant(s)) incorporated in, or an individual which participates (as a principal or a shareholder) in legal entities incorporated in Mark "for" = yes or "against" = no. ...(due to space limits, see proxy material for full proposal).	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	410851	0		FOR	410851	NONE		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	11/19/2024	For participation of BNY Mellon in Extraordinary General Meeting of JSC Kaspi.kz in favor of Holder, Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Kaspi.kz. Mark "for" = yes or "against" = no.	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	410851	0		FOR	410851	NONE		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	Approval of the agenda of the Annual General Meeting of shareholders of JSC Kaspi.kz.	CORPORATE GOVERNANCE		ISSUER	366425	0		FOR	366425	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	Approval of JSC Kaspi.kz's 2024 annual audited financial statements.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	366425	0		FOR	366425	FOR		S000045166		
JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	Approval of the procedure to distribute JSC Kaspi.kz's net income for the year 2024 and the amount of dividend per common share of JSC Kaspi.kz.	CAPITAL STRUCTURE		ISSUER	366425	0		FOR	366425	FOR		S000045166		

JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	Information on shareholders' appeals on JSC Kaspi.kz and its officers' actions and results of consideration thereof in 2024.	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	366425	0		FOR	366425	FOR	S000045166
JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	Appointment of the external auditor to audit JSC Kaspi.kz's financial statements.	AUDIT-RELATED		ISSUER	366425	0		FOR	366425	FOR	S000045166
JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	As a holder of the ADSs, I hereby certify that I HAVE COMPLIED with the requirements of Clause 5 of Article 17 of the Law of the Republic of Kazakhstan "On Banks and Banking Activity in the Republic of Kazakhstan" and represent that I AM NOT a legal entity incorporated in or having shareholder(s) (participant(s)) incorporated in, or an individual which participates (as a principal or a shareholder) in legal entities incorporated ...(due to space limits, see proxy material for full proposal). Mark "for" = yes or "against" = no.	OTHER	Miscellaneous Proposal: Company-Specific	SECURITY HOLDER	366425	0		FOR	366425	NONE	S000045166
JSC KASPI.KZ	48581R205	US48581R2058	03/28/2025	For participation of BNY Mellon in Extraordinary General Meeting of JSC Kaspi.kz in favor of Holder, Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Kaspi.kz.	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	366425	0		FOR	366425	NONE	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Sohail U. Ahmed	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Timothy M. Archer	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Eric K. Brandt	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Ita M. Brennan	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Michael R. Cannon	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: John M. Dineen	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Mark Fields	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Ho Kyu Kang	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Bethany J. Mayer	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Jyoti K. Mehra	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58715	0		FOR	58715	FOR	S000045166
LAM RESEARCH CORPORATION	512807108	US5128071082	11/05/2024	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	58715	0		FOR	58715	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	4764778	0					S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANYS BYLAWS I TO THE MAIN SECTION OF ARTICLE 5 OF THE BYLAWS, TO REFLECT THE CAPITAL INCREASES CARRIED OUT WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, DULY APPROVED AT MEETINGS OF THE BOARD OF DIRECTORS II TO UPDATE ARTICLE 18 OF THE BYLAWS, WITH AN ADJUSTMENT ONLY TO ADJUST THE AGREEMENT OF THE REFERENCE TO THE MAIN SECTION OF THE SAME ARTICLE AND III TO UPDATE ARTICLE 34, PARAGRAPH 3 OF THE BYLAWS, TO UPDATE THE REFERENCE TO THE REVOKED CVM INSTRUCTIONS, INCLUDING THE SUBSTITUTE RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	TO APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS	CORPORATE GOVERNANCE		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	TO APPROVE THE FOLLOWING ACTS AND DOCUMENTS RELATING TO THE INCORPORATION OF LOCALIZA FRANCHISING BRASIL S.A. BY LOCALIZA RENT A CAR S.A. I THE PROTOCOL AND JUSTIFICATION OF INCORPORATION OF LOCALIZA FRANCHISING BRASIL S.A. BY LOCALIZA RENT A CAR S.A. PROTOCOL II RATIFICATION OF THE APPOINTMENT AND HIRING OF THE VALUATION COMPANY MEDEN CONSULTORIA EMPRESARIAL LTDA, AS RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE BOOK VALUE OF THE EQUITY OF LOCALIZA FRANCHISING BRASIL S.A. LOCALIZA FRANCHISING TO BE INCORPORATED BY THE COMPANY VALUATION REPORT III THE VALUATION REPORT IV THE INCORPORATION OF LOCALIZA FRANCHISING BY THE COMPANY, UNDER THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL INCORPORATION AND V THE AUTHORIZATION FOR THE COMPANYS EXECUTIVE BOARD TO CARRY OUT ALL THE ACTS AND MEASURES NECESSARY TO IMPLEMENT THE INCORPORATION	EXTRAORDINARY TRANSACTIONS		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	MODIFY THE TYPES OF GUARANTEES THAT MAY BE ACCEPTED BY THE COMPANY AND BY THE FINANCIAL INSTITUTION PROVIDING THE FINANCING AS SECURITY FOR THE PAYMENT OF FINANCING TRANSACTIONS PROVIDED UNDER APPENDIX 2.1.4 OF THE MERGER OF SHARES AGREEMENT DATED SEPTEMBER 22, 2020	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	CORPORATE GOVERNANCE		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT	P6330Z111	BRRENTACNOR4	04/30/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME	OTHER	Other Voting Matters	ISSUER	4764778	0					S000045166

LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: ARTUR NOEMIO GRYNBAUM CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	DIRECTOR ELECTIONS		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: MARIA LETICIA DE FREITAS COSTA CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	DIRECTOR ELECTIONS		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: PAULA MAGALHAES CARDOSO NEVES CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	DIRECTOR ELECTIONS		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: PAULO ANTUNES VERAS CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	DIRECTOR ELECTIONS		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	THE PROPOSAL 11 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 12.1 TO 12.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	OTHER	Other Voting Matters	ISSUER	4764778	0					S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU'VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EUGENIO PACELLI MATTAR PRESIDENTE DO CONSELHO	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIS FERNANDO MEMORIA PORTO VICE PRESIDENTE DO CONSELHO	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE SAPOZNIK CONSELHEIRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ARTUR NOEMIO GRYNBAUM CONSELHEIRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA LETICIA DE FREITAS COSTA CONSELHEIRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULA MAGALHAES CARDOSO NEVES CONSELHEIRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO ANTUNES VERAS CONSELHEIRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	4764778	0		ABSTAIN	4764778	AGAINST	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT	COMPENSATION		ISSUER	4764778	0		FOR	4764778	FOR	S000045166
LOCALIZA RENT A CAR SA	P6330Z111	BRRENTACNOR4	04/30/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	4764778	0					S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	OTHER	Other Voting Matters	ISSUER	1278100	0					S000045166

				https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0516/2025051600013.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0516/2025051600019.pdf											
MEITUAN	G59669104	KYG596691041	06/09/2025	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	Other Voting Matters	ISSUER	1278100	0						S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO RE-APPOINT PRICewaterhouseCOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	AUDIT-RELATED		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MEITUAN	G59669104	KYG596691041	06/09/2025	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NINTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	1278100	0		FOR	1278100	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class I Director: Stello Passos Tolda	DIRECTOR ELECTIONS		ISSUER	50087	0		FOR	50087	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class III Director: Emiliano Calemzuk	DIRECTOR ELECTIONS		ISSUER	50087	0		FOR	50087	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class III Director: Marcos Galperin	DIRECTOR ELECTIONS		ISSUER	50087	0		FOR	50087	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	Election of Class III Director: Martin Lawson	DIRECTOR ELECTIONS		ISSUER	50087	0		FOR	50087	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50087	0		FOR	50087	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	50087	0		FOR	50087	FOR		S000045166
MERCADOLIBRE, INC.	58733R102	US58733R1023	06/17/2025	To approve the redomestication of MercadoLibre, Inc. from Delaware to Texas by conversion.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	50087	0		ABSTAIN	50087	AGAINST		S000045166
NU HOLDINGS LTD.	G6683N103	KYG6683N1034	08/13/2024	To resolve, as an ordinary resolution, that the Company's audited financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2023 be approved and ratified.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8864165	0		FOR	8864165	FOR		S000045166
NU HOLDINGS LTD.	G6683N103	KYG6683N1034	08/13/2024	To resolve, as an ordinary resolution, that the reelection of the individuals listed from "a" to "i", as directors of the Company (the "Nominees"), be approved: a. David Velez Osorno; b. Anita Mary Sands; c. Daniel Krepel Goldberg; d. David Alexandre Marcus; e. Douglas Mauro Leone; f. Jacqueline Dawn Reses; g. Luis Alberto Moreno Mejia; h. Rogerio Paulo Calderon Peres; i. Thuan Quang Pham.	DIRECTOR ELECTIONS		ISSUER	8864165	0		FOR	8864165	FOR		S000045166
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	75558600	0		FOR	75558600	FOR		S000045166
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	75558600	0		FOR	75558600	FOR		S000045166
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	CHANGE OF THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	75558600	0		FOR	75558600	FOR		S000045166
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2025 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2024 PAYABLE TO THE	COMPENSATION		ISSUER	75558600	0		FOR	75558600	FOR		S000045166

				MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY														
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025	AUDIT-RELATED		ISSUER	75558600	0		FOR	75558600	FOR		S000045166			
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	75558600	0		FOR	75558600	FOR		S000045166			
PT BANK CENTRAL ASIA TBK	Y7123P138	ID1000109507	03/12/2025	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	75558600	0		FOR	75558600	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2024, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2024	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2024	CAPITAL STRUCTURE		ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	DETERMINATION OF THE SALARY/HONORARIUM, FACILITIES AND BENEFITS FOR THE FINANCIAL YEAR 2025, AS WELL AS TANTIEM/PERFORMANCE INCENTIVES/SPECIAL INCENTIVES OF THE PERFORMANCE FOR THE FINANCIAL YEAR 2024 AND/OR LONG-TERM INCENTIVES FOR THE 2025-2027, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	COMPENSATION		ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2025 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2025	AUDIT-RELATED		ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM BANK BRI GREEN BONDS I PHASE III YEAR 2024	CAPITAL STRUCTURE		ISSUER	68990900	0		ABSTAIN	68990900	AGAINST		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	APPROVAL OF THE UPDATE TO THE BRI RECOVERY ACTION PLAN	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	DETERMINATION OF CREDIT LIMIT (PLAFOND) FOR THE CANCELLATION OF BAD LOAN RECEIVABLES WHICH HAVE BEEN WRITTEN-OFF	OTHER	Company Specific Organization Related	ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	APPROVAL OF THE PLANNING OF REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	CAPITAL STRUCTURE		ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Y0697U112	ID1000118201	03/24/2025	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	68990900	0		FOR	68990900	FOR		S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	11/06/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	8861156	0						S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	11/06/2024	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	8861156	0						S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	11/06/2024	APPROVAL OF THE FIRST AMENDMENT TO THE COMPANY'S RESTRICTED SHARES PLAN, APPROVED ON SEPTEMBER 15, 2020	COMPENSATION		ISSUER	8861156	0		FOR	8861156	FOR		S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	7639242	0						S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE BYLAWS TO INCLUDE CLINICAL EXAMINATIONS AND ANALYSIS AS A SECONDARY ACTIVITY IN ITS CORPORATE PURPOSE. ARTICLE 3 N	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE BYLAWS TO ADJUST THE NOMENCLATURE OF THE COMPANY'S BOARD POSITIONS AND THEIR RESPECTIVE RESPONSIBILITIES ARTICLE 10 CAPUT AND PARAGRAPH 2, ARTICLE 11 PARAGRAPHS 1 THROUGH 3 AND 5 THROUGH 10, AND ARTICLE 12, PARAGRAPH 2	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE BYLAWS TO REMOVE FROM THE BOARD OF DIRECTORS APPROVAL AUTHORITY THE GRANTING OF GUARANTEES, ENDORSEMENTS, OR SURETIES FOR COMPANIES IN WHICH THE COMPANY HOLDS 100 OF THE CAPITAL STOCK. ARTICLE 8.1	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166			
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE BYLAWS TO REMOVE FROM THE BOARD OF DIRECTORS APPROVAL AUTHORITY THE GRANTING OF GUARANTEES,	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166			

				ENDORSEMENTS, OR SURETIES FOR COMPANIES IN WHICH THE COMPANY HOLDS 100 OF THE CAPITAL STOCK. ARTICLE 8 X												
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE BYLAWS TO CHANGE THE BOARD OF DIRECTORS APPROVAL AUTHORITY REGARDING VOTING GUIDANCE FOR CONTROLLED COMPANIES. ARTICLE 8 AA	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE COMPANY'S BYLAWS TO CLARIFY THAT IT IS THE BOARD OF DIRECTORS RESPONSIBILITY TO APPROVE VARIABLE COMPENSATION PROGRAMS. ARTICLE 8 W	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	AMENDMENT TO THE COMPANY'S BYLAWS TO CLARIFY THAT ANY ACTS CARRIED OUT IN CONTRAVENTION OF THE ARTICLES OF ASSOCIATION SHALL BE NULL AND VOID. ARTICLE 14, PARAGRAPH 2	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	7639242	0						S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	7639242	0						S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	APPROVAL OF THE MANAGEMENT ACCOUNTS, EXAMINATION, DISCUSSION, AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, PUBLISHED IN THE O ESTADO DE SAO PAULO EDITION ON FEBRUARY 26, 2025, AS WELL AS THE FISCAL COUNCILS OPINION	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, WHICH WILL BE CHARGED TO THE MANDATORY DIVIDEND	CAPITAL STRUCTURE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	DETERMINATION OF THE NUMBER OF MEMBERS TO INTEGRATE THE COMPANY'S BOARD OF DIRECTORS, AS PER MANagements PROPOSAL	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7639242	0		ABSTAIN	7639242	AGAINST		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCILIO DAMICO POUSADA, ANTONIO CARLOS PIPPONZI, CARLOS PIRES OLIVEIRA DIAS, CRISTIANA ALMEIDA PIPPONZI, EUGENIO DE ZAGOTTIS, PAULO SERGIO COUTINHO GALVAO FILHO, RENATO PIRES OLIVEIRA DIAS, PLINIO VILLARES MUSETTI MEMBRO INDEPENDENTE, MARCO AMBROGIO CRESPI BONOMI MEMBRO INDEPENDENTE, SYLVIA DE SOUZA LEAO WANDERLEY MEMBRO INDEPENDENTE, PHILIPP PAUL MARIE POVEL MEMBRO INDEPENDENTE, ELIEZER SILVA MEMBRO INDEPENDENTE AND FLAVIA MARIA BITTENCOURT MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0		FOR	7639242	FOR		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7639242	0		ABSTAIN	7639242	AGAINST		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 8.1 TO 8.13. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	OTHER	Other Voting Matters	ISSUER	7639242	0						S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU'VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7639242	0		ABSTAIN	7639242	AGAINST		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCILIO DAMICO POUSADA	DIRECTOR ELECTIONS		ISSUER	7639242	0		ABSTAIN	7639242	AGAINST		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS PIPPONZI	DIRECTOR ELECTIONS		ISSUER	7639242	0		ABSTAIN	7639242	AGAINST		S000045166	
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS PIRES OLIVEIRA DIAS	DIRECTOR ELECTIONS		ISSUER	7639242	0		ABSTAIN	7639242	AGAINST		S000045166	

RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTIANA ALMEIDA PIPPONZI	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EUGENIO DE ZAGOTTIS	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO SERGIO COUTINHO GALVAO FILHO	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RENATO PIRES OLIVEIRA DIAS	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PLINIO VILLARES MUSETTI MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCO AMBROGIO CRESPI BONOMI MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SYLVIA DE SOUZA LEAO WANDERLEY MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PHILIPP PAUL MARIE POVEL MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ELIEZER SILVA MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIA MARIA BITTENCOURT MEMBRO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4.1, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	7639242	0	ABSTAIN	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	SETTING THE ANNUAL GLOBAL REMUNERATION OF THE COMPANY'S ADMINISTRATORS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	COMPENSATION		ISSUER	7639242	0	FOR	7639242	FOR	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. GILBERTO LERIO FLAVIO SILVEIRA ANJOS, PAULO SERGIO BUZAID TOHME MARIO ANTONIO LUIZ CORREA AND ADEILDO PAULINO VIVIAN DO VALLE SOUZA LEAO MIKUI	AUDIT-RELATED		ISSUER	7639242	0	FOR	7639242	FOR	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7639242	0	AGAINST	7639242	AGAINST	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	SETTING THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO THE COMPANY'S MANAGEMENT PROPOSAL	AUDIT-RELATED		ISSUER	7639242	0	FOR	7639242	FOR	S000045166
RAIA DROGASIL SA	P7942C102	BRRADLACNOR0	04/22/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	7639242	0				S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO CONSIDER AND ADOPT: (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 AND THE REPORT OF AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024: DIVIDEND AT THE RATE OF INR 10/- (RUPEES TEN ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN ONLY) EACH FULLY PAID-UP OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS	CAPITAL STRUCTURE		ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO APPOINT SHRI HITAL R. MESWANI (DIN: 00001623), WHO RETIRES BY ROTATION AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO APPOINT SHRI P.M.S. PRASAD (DIN: 00012144), WHO RETIRES BY ROTATION AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO RATIFY THE REMUNERATION OF COST AUDITORS	AUDIT-RELATED		ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	08/29/2024	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY	EXTRAORDINARY TRANSACTIONS		ISSUER	1853190	0	FOR	1853190	FOR	S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	10/15/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1840896	0				S000045166
RELiance INDUSTRIES LTD	Y72596102	INE002A01018	10/15/2024	ISSUE OF BONUS SHARES	CAPITAL STRUCTURE		ISSUER	1840896	0	FOR	1840896	FOR	S000045166

RELIANCE INDUSTRIES LTD	Y72596102	INE002A01018	10/15/2024	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	1840896	0		FOR	1840896	FOR	S000045166
SAMSUNG SDI CO. LTD	Y74866107	KR7006400006	03/19/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	41343	0		FOR	41343	FOR	S000045166
SAMSUNG SDI CO. LTD	Y74866107	KR7006400006	03/19/2025	ELECTION OF INSIDE DIRECTOR CHOI JOO SEON	DIRECTOR ELECTIONS		ISSUER	41343	0		FOR	41343	FOR	S000045166
SAMSUNG SDI CO. LTD	Y74866107	KR7006400006	03/19/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	41343	0		FOR	41343	FOR	S000045166
SAMSUNG SDI CO. LTD	Y74866107	KR7006400006	03/19/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	41343	0		FOR	41343	FOR	S000045166
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/03/2025	To accept 2024 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	960477	0		FOR	960477	FOR	S000045166
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/03/2025	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	960477	0		FOR	960477	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800716.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800720.pdf	OTHER	Other Voting Matters	ISSUER	1611242	0					S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	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	Other Voting Matters	ISSUER	1611242	0					S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	CAPITAL STRUCTURE		ISSUER	1611242	0		FOR	1611242	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	07/12/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1823585	0		FOR	1823585	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	07/12/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1823585	0		FOR	1823585	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	07/12/2024	TO DECLARE DIVIDEND OF INR 11/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024	CAPITAL STRUCTURE		ISSUER	1823585	0		FOR	1823585	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	07/12/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. NOEL NAVAL TATA (DIN: 00024713), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	DIRECTOR ELECTIONS		ISSUER	1823585	0		FOR	1823585	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	07/12/2024	RE-APPOINTMENT OF MR. C K VENKATARAMAN AS MANAGING DIRECTOR	OTHER	Approve/Amend Employment Agreements	ISSUER	1823585	0		FOR	1823585	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	07/12/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO APPOINT BRANCH AUDITORS FOR ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS WITHIN THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1823585	0		FOR	1823585	FOR	S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	12/25/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1468972	0					S000045166
TITAN COMPANY LTD	Y88425148	INE280A01028	12/25/2024	APPOINTMENT OF MR. P B BALAJI (DIN: 02762983) AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1468972	0		FOR	1468972	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	7009600	0		FOR	7009600	FOR	S000045166

WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE BOARD OF DIRECTORS REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REPORT RE EMPLOYEE STOCK PURCHASE PLAN APPROVE NEW EMPLOYEE STOCK PURCHASE PLAN	COMPENSATION		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE ORDINARY DIVIDEND OF MXN 1.30 PER SHARE	CAPITAL STRUCTURE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE EXTRAORDINARY DIVIDEND OF MXN 0.39 PER SHARE	CAPITAL STRUCTURE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REPORT ON SHARE REPURCHASE RESERVES	CAPITAL STRUCTURE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	ACCEPT RESIGNATION OF LEIGH HOPKINS AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	ACCEPT RESIGNATION OF KATHRYN MCLAY AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	ACCEPT RESIGNATION OF TOM WARD AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY VENESSA YATES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	ELECT RACHEL BRAND AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY GUILHERME LOUREIRO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY IGNACIO CARIDE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY MARIA TERESA ARNAL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY ELIZABETH KWO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY ERNESTO CERVERA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY VIRIDIANA RIOS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	RATIFY ERNESTO CERVERA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE DIRECTORS AND OFFICERS LIABILITY	CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REMUNERATION OF BOARD CHAIR	COMPENSATION		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REMUNERATION OF CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	COMPENSATION		ISSUER	7009600	0		FOR	7009600	FOR	S000045166

WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	COMPENSATION		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	7009600	0		FOR	7009600	FOR	S000045166
WAL-MART DE MEXICO SAB DE CV	P98180188	MX01WA000038	04/10/2025	27 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	7009600	0					S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3135367	0					S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL TO REVISE THE SHARE BASED COMPENSATION PLAN, CALLED THE LONGTERM INCENTIVE PLAN ILP PLAN, IN FAVOR OF ITS EXECUTIVES AND MANAGERS	COMPENSATION		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF INCREASE THE COMPANY'S CAPITAL STOCK IN R 5.000.000.000,00, FROM R 7,504,516,508.00 TO R 12,504,516,508.00, WITHOUT INCREASING THE NUMBER OF SHARES OF THE COMPANY, AND RESPECTIVE ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	CAPITAL STRUCTURE		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE CREATION OF THE STATUTORY AUDIT COMMITTEE AND RESPECTIVE ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	CORPORATE GOVERNANCE		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL TO CHANGE THE OPERATION OF THE FISCAL COUNCIL, FROM THE PERMANENT INSTALLATION FORMAT, IN ACCORDANCE WITH THE CAPUT OF ARTICLE 161 OF LAW 6,404/1976, AND RESPECTIVE ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	CORPORATE GOVERNANCE		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL TO CHANGE THE ARTICLE 11 OF THE BYLAWS, TO ACCOMMODATE THE REGULATORY ADJUSTMENTS PROMOTED BY THE SECURITIES AND EXCHANGE COMMISSION, RESULTING FROM CVM RESOLUTION 2042024, WHICH AMENDED CVM RESOLUTION 812022	CORPORATE GOVERNANCE		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	3135367	0					S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3135367	0					S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	3135367	0					S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2025 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	DECIDE UPON MANAGEMENT'S ANNUAL GLOBAL REMUNERATION	COMPENSATION		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	ELECTION OF FISCAL COUNCIL PER SOLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI PRINCIPAL MEMBER GIULIANO BARBATO WOLF SUBSTITUTE MEMBER AND VANDERLEI DOMINGUEZ DA ROSA PRINCIPAL MEMBER PAULO ROBERTO FRANCESCHI SUBSTITUTE MEMBER	AUDIT-RELATED		ISSUER	3135367	0		ABSTAIN	3135367	AGAINST	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	3135367	0		AGAINST	3135367	AGAINST	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA PRINCIPAL MEMBER SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE MEMBER	AUDIT-RELATED		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	AUDIT-RELATED		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
WEG SA	P9832B129	BRWEGEACNOR0	04/29/2025	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	CORPORATE GOVERNANCE		ISSUER	3135367	0		FOR	3135367	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042401583.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0424/2025042401429.pdf	OTHER	Other Voting Matters	ISSUER	4368000	0					S000045166

XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	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	Other Voting Matters	ISSUER	4368000	0					S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO RE-ELECT LEI JUN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO RE-ELECT LIU QIN AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO RE-ELECT CHEN DONGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY CLASS B ORDINARY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	CAPITAL STRUCTURE		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF CLASS B ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY CLASS B ORDINARY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	CAPITAL STRUCTURE		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
XIAOMI CORPORATION	G9830T106	KYG9830T1067	06/05/2025	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	4368000	0		FOR	4368000	FOR	S000045166
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Grant H. Beard	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Frederick A. Ball	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Anne T. DelSanto	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Tina M. Donikowski	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Ronald C. Foster	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Stephen D. Kelley	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Lanesha T. Minnix	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: David W. Reed	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: John A. Roush	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Election of Director: Brian M. Shirley	DIRECTOR ELECTIONS		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	102006	0		FOR	102006	FOR	S000059011
ADVANCED ENERGY INDUSTRIES, INC.	007973100	US0079731008	04/24/2025	Advisory approval of the compensation of Advanced Energy's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	102006	0		FOR	102006	FOR	S000059011
AGREE REALTY CORPORATION	008492100	US0084921008	05/15/2025	DIRECTOR: Joel Agree	DIRECTOR ELECTIONS		ISSUER	251356	0		FOR	251356	FOR	S000059011
AGREE REALTY CORPORATION	008492100	US0084921008	05/15/2025	DIRECTOR: Michael Judlowe	DIRECTOR ELECTIONS		ISSUER	251356	0		FOR	251356	FOR	S000059011
AGREE REALTY CORPORATION	008492100	US0084921008	05/15/2025	DIRECTOR: Gregory Lehmkuhl	DIRECTOR ELECTIONS		ISSUER	251356	0		FOR	251356	FOR	S000059011
AGREE REALTY CORPORATION	008492100	US0084921008	05/15/2025	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	251356	0		FOR	251356	FOR	S000059011
AGREE REALTY CORPORATION	008492100	US0084921008	05/15/2025	To approve, by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY		ISSUER	251356	0		FOR	251356	FOR	S000059011

AGREE REALTY CORPORATION	008492100	US0084921008	05/15/2025	To approve an amendment to our Articles of Incorporation, as amended and supplemented, to increase the number of authorized shares of our common stock.	VOTES CAPITAL STRUCTURE		ISSUER	251356	0	FOR	251356	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: John R. Scannell	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Katharine L. Plourde	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Kenneth W. Krueger	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Mark J. Murphy	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: J. Michael McQuade	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Christina M. Alvord	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Russell E. Toney	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Gunnar Kleveland	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	Election of Director: Bonnie C. Lind	DIRECTOR ELECTIONS		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	To ratify the appointment of KPMG as our independent auditor.	AUDIT-RELATED		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	To approve, by non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALBANY INTERNATIONAL CORP.	012348108	US0123481089	05/16/2025	To approve the Albany International Corp. Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	142685	0	FOR	142685	FOR	S000059011
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/08/2024	Election of Director for three-year term expiring in 2027: Katsumi Kawashima	DIRECTOR ELECTIONS		ISSUER	189191	0	FOR	189191	FOR	S000059011
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/08/2024	Election of Director for three-year term expiring in 2027: Joseph R. Martin	DIRECTOR ELECTIONS		ISSUER	189191	0	FOR	189191	FOR	S000059011
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/08/2024	Election of Director for three-year term expiring in 2027: Vineet Nargolwala	DIRECTOR ELECTIONS		ISSUER	189191	0	FOR	189191	FOR	S000059011
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/08/2024	Election of Director for three-year term expiring in 2027: Mary G. Puma	DIRECTOR ELECTIONS		ISSUER	189191	0	FOR	189191	FOR	S000059011
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 28, 2025.	AUDIT-RELATED		ISSUER	189191	0	FOR	189191	FOR	S000059011
ALLEGRO MICROSYSTEMS, INC.	01749D105	US01749D1054	08/08/2024	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	189191	0	FOR	189191	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Glenn W. Bunting	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Jon A. Fosheim	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Kristian M. Gathright	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Carolyn B. Handlon	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Glade M. Knight	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Justin G. Knight	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Blythe J. McGarvie	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: L. Hugh Redd	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	DIRECTOR: Howard E. Woolley	DIRECTOR ELECTIONS		ISSUER	763030	0	FOR	763030	FOR	S000059011

APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm to serve for 2025.	AUDIT-RELATED		ISSUER	763030	0		FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	Approval on an advisory basis of executive compensation paid by the Company.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	763030	0		FOR	763030	FOR	S000059011
APPLE HOSPITALITY REIT, INC.	03784Y200	US03784Y2000	05/19/2025	Approval of the Apple Hospitality REIT, Inc. Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	763030	0		FOR	763030	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	02/05/2025	The proposal seeks approval of the Agreement and Plan of Merger, dated October 21, 2024, between Atlantic Union Bankshares Corporation ("Atlantic Union") and Sandy Spring Bancorp, Inc. ("Sandy Spring"). This includes the merger of Sandy Spring into Atlantic Union and the issuance of Atlantic Union common stock to Sandy Spring shareholders as outlined in the merger agreement. The issuance of shares is also intended to comply with NYSE Listing Rule 312.03, as it exceeds 20% of Atlantic Union's currently outstanding shares.	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	430968	0		FOR	430968	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	02/05/2025	Proposal to adjourn or postpone the Atlantic Union special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the Atlantic Union merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Atlantic Union common stock (the "Atlantic Union adjournment proposal").	CORPORATE GOVERNANCE		ISSUER	430968	0		FOR	430968	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Mona Abutaleb Stephenson	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Nancy Howell Agee	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: John C. Asbury	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Patrick E. Corbin	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Rilla S. Delorier	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Frank Russell Ellett	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Paul Engola	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Donald R. Kimble	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Patrick J. McCann	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Mark C. Micklem	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Michelle A. O'Hara	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Linda V. Schreiner	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Daniel J. Schrider	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Joel R. Shepherd	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Ronald L. Tillet	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Keith L. Wampler	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	Election of Director to serve until the 2026 annual meeting of shareholders: F. Blair Wimbush	DIRECTOR ELECTIONS		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	To approve the Atlantic Union Bankshares Corporation 2025 Stock and Incentive Plan	COMPENSATION		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025	AUDIT-RELATED		ISSUER	327554	0		FOR	327554	FOR	S000059011
ATLANTIC UNION BANKSHARES CORPORATION	04911A107	US04911A1079	05/06/2025	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	327554	0		FOR	327554	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	To set the number of Directors at nine.	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	176825	0		FOR	176825	FOR	S000059011

BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Robert V. Baumgartner	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Julie L. Bushman	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Judith Klimovsky	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: John L. Higgins	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Kim Kelderman	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Alpna Seth	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Rupert Vessey	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Joseph D. Keegan	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Election of Director: Roeland Nusse	DIRECTOR ELECTIONS		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Approve, on an advisory basis, the compensation of our executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	176825	0	FOR	176825	FOR	S000059011
BIO-TECHNE CORP	09073M104	US09073M1045	10/24/2024	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	176825	0	FOR	176825	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	07/02/2024	Election of Class I Director: Dana Evan	DIRECTOR ELECTIONS		ISSUER	574487	0	FOR	574487	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	07/02/2024	Election of Class I Director: Aaron Levie	DIRECTOR ELECTIONS		ISSUER	574487	0	FOR	574487	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	07/02/2024	Election of Class I Director: Amit Walia	DIRECTOR ELECTIONS		ISSUER	574487	0	FOR	574487	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	07/02/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	574487	0	FOR	574487	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	07/02/2024	To approve our Amended and Restated 2015 Equity Incentive Plan.	COMPENSATION		ISSUER	574487	0	FOR	574487	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	07/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	574487	0	FOR	574487	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	Election of Class II Director: Dan Levin	DIRECTOR ELECTIONS		ISSUER	354507	0	FOR	354507	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	Election of Class II Director: Bethany Mayer	DIRECTOR ELECTIONS		ISSUER	354507	0	FOR	354507	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	354507	0	FOR	354507	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	To approve an amendment to our Amended and Restated 2015 Equity Incentive Plan to increase the number of shares reserved for issuance by 5,000,000 shares.	COMPENSATION		ISSUER	354507	0	FOR	354507	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	To approve an amendment to our Amended and Restated 2015 Employee Stock Purchase Plan to increase the number of shares reserved for issuance by 6,000,000 shares.	CAPITAL STRUCTURE		ISSUER	354507	0	FOR	354507	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers to the fullest extent permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	354507	0	FOR	354507	FOR	S000059011
BOX, INC.	10316T104	US10316T1043	06/27/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	AUDIT-RELATED		ISSUER	354507	0	FOR	354507	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Michael A. Daniels	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Lisa S. Disbrow	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Susan M. Gordon	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: William L. Jews	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Ryan D. McCarthy	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: John S. Mengucci	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Scott C. Morrison	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Philip O. Nolan	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Debora A. Plunkett	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	Election of Director: Stanton D. Sloane	DIRECTOR ELECTIONS		ISSUER	29034	0	FOR	29034	FOR	S000059011
CACI	127190304	US1271903049	10/17/2024	Election of Director: Charles L. Szews	DIRECTOR		ISSUER	29034	0	FOR	29034	FOR	S000059011

INTERNATIONAL INC						ELECTIONS										
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	To approve on a non-binding, advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29034	0		FOR	29034	FOR		S000059011	
CACI INTERNATIONAL INC	127190304	US1271903049	10/17/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	29034	0		FOR	29034	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	Election of Class II Director: Joel Bender	DIRECTOR ELECTIONS		ISSUER	325097	0		FOR	325097	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	Election of Class II Director: Alan Semple	DIRECTOR ELECTIONS		ISSUER	325097	0		FOR	325097	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	Election of Class II Director: Melissa Law	DIRECTOR ELECTIONS		ISSUER	325097	0		FOR	325097	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	325097	0		FOR	325097	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	To approve the amendment of the Company's Long-Term Incentive Plan, as amended and restated effective May 16, 2023, to increase the number of shares of the Company's Class A common stock reserved for issuance under such plan from 5,500,000 to 8,500,000.	COMPENSATION		ISSUER	325097	0		FOR	325097	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as reported in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325097	0		FOR	325097	FOR		S000059011	
CACTUS, INC.	127203107	US1272031071	05/13/2025	To approve, on a non-binding, advisory basis, the frequency of holding advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	325097	0	3 YEARS		325097	FOR		S000059011	
CARGURUS, INC.	141788109	US1417881091	06/04/2025	DIRECTOR: Steven Conine	DIRECTOR ELECTIONS		ISSUER	754035	0		FOR	754035	FOR		S000059011	
CARGURUS, INC.	141788109	US1417881091	06/04/2025	DIRECTOR: Stephen Kaufer	DIRECTOR ELECTIONS		ISSUER	754035	0		FOR	754035	FOR		S000059011	
CARGURUS, INC.	141788109	US1417881091	06/04/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	754035	0		FOR	754035	FOR		S000059011	
CARGURUS, INC.	141788109	US1417881091	06/04/2025	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	754035	0		FOR	754035	FOR		S000059011	
CARGURUS, INC.	141788109	US1417881091	06/04/2025	To approve, on a non-binding advisory basis, the frequency with which to hold future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	754035	0	1 YEAR		754035	FOR		S000059011	
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	05/22/2025	DIRECTOR: Teri Williams	DIRECTOR ELECTIONS		ISSUER	1500938	0		FOR	1500938	FOR		S000059011	
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	05/22/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1500938	0		FOR	1500938	FOR		S000059011	
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	12510Q100	US12510Q1004	05/22/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1500938	0		FOR	1500938	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Ron DeLyons	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Election of Director: George J. Walsh III	DIRECTOR ELECTIONS		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Approval and Adoption of the 2025 Stock Incentive Plan.	COMPENSATION		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2025.	AUDIT-RELATED		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33625	0		FOR	33625	FOR		S000059011	
CHEMED CORPORATION	16359R103	US16359R1032	05/19/2025	Stockholder proposal to reduce voting power threshold for calling a special meeting to 10%.	CORPORATE GOVERNANCE		SECURITY HOLDER	33625	0	AGAINST		33625	FOR		S000059011	
CIENA CORPORATION	171779309	US1717793095	03/27/2025	Election of Class I Director: Lawton W. Fitt	DIRECTOR ELECTIONS		ISSUER	175633	0		FOR	175633	FOR		S000059011	
CIENA CORPORATION	171779309	US1717793095	03/27/2025	Election of Class I Director: Devinder Kumar	DIRECTOR ELECTIONS		ISSUER	175633	0		FOR	175633	FOR		S000059011	
CIENA	171779309	US1717793095	03/27/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent	AUDIT-RELATED		ISSUER	175633	0		FOR	175633	FOR		S000059011	

CORPORATION				registered public accounting firm for fiscal 2025.													
CIENA CORPORATION	171779309	US1717793095	03/27/2025	Advisory vote on our named executive officer compensation, as described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	175633	0	FOR	175633	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	DIRECTOR: Michael L. Battles	DIRECTOR ELECTIONS		ISSUER	86065	0	FOR	86065	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	DIRECTOR: Eric W. Gerstenberg	DIRECTOR ELECTIONS		ISSUER	86065	0	FOR	86065	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	DIRECTOR: Andrea Robertson	DIRECTOR ELECTIONS		ISSUER	86065	0	FOR	86065	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	DIRECTOR: Lauren C. States	DIRECTOR ELECTIONS		ISSUER	86065	0	FOR	86065	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	DIRECTOR: Robert J. Willett	DIRECTOR ELECTIONS		ISSUER	86065	0	FOR	86065	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86065	0	FOR	86065	FOR		S000059011			
CLEAN HARBORS, INC.	184496107	US1844961078	05/21/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	86065	0	FOR	86065	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: P. Jane Gavan	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: Stephen J. Harper	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: Jay S. Hennick	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: Katherine M. Lee	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: Poonam Puri	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: Benjamin F. Stein	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: John Sullivan	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: L. Frederick Sutherland	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Election of Director: Edward Waitzer	DIRECTOR ELECTIONS		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COLLIERS INTERNATIONAL GROUP INC.	194693107	CA1946931070	04/01/2025	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	89684	0	FOR	89684	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Nicholas Adamo	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Martha Bejar	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Keith Geeslin	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Vivie "YY" Lee	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Sanjay Mirchandani	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Charles Moran	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Allison Pickens	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Shane Sanders	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	Re-election of Director for a one-year term: Arlen Shenkman	DIRECTOR ELECTIONS		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	To approve, on an advisory basis, Commvault's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2025.	AUDIT-RELATED		ISSUER	157465	0	FOR	157465	FOR		S000059011			
COMMVAULT SYSTEMS, INC.	204166102	US2041661024	08/08/2024	To transact such other business as may properly come before the meeting, or any adjournment or postponement thereof.	OTHER	Other Business	ISSUER	157465	0	FOR	157465	FOR		S000059011			
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: Robert L. Denton, Sr.	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR		S000059011			
COPT DEFENSE	22002T108	US22002T1088	05/20/2025	Election of Trustee: Stephen E. Budorick	DIRECTOR		ISSUER	618769	0	FOR	618769	FOR		S000059011			

PROPERTIES					ELECTIONS												
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: Philip L. Hawkins	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: Letitia A. Long	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: Essye B. Miller	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: Raymond L. Owens	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: C. Taylor Pickett	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Election of Trustee: Lisa G. Trimberger	DIRECTOR ELECTIONS		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	618769	0	FOR	618769	FOR	S000059011				
COPT DEFENSE PROPERTIES	22002T108	US22002T1088	05/20/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	618769	0	FOR	618769	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Martin R. Benante	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Sanjay Kapoor	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Ronald C. Lindsay	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Susan D. Lynch	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Ellen McClain	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Charles G. McClure, Jr.	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Max H. Mitchell	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: Jennifer M. Pollino	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Election of Director: James L.L. Tullis	DIRECTOR ELECTIONS		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2025.	AUDIT-RELATED		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CRANE COMPANY	224408104	US2244081046	04/28/2025	Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72152	0	FOR	72152	FOR	S000059011				
CROCS, INC.	227046109	US2270461096	06/10/2025	DIRECTOR: Ian M. Bickley	DIRECTOR ELECTIONS		ISSUER	151890	0	FOR	151890	FOR	S000059011				
CROCS, INC.	227046109	US2270461096	06/10/2025	DIRECTOR: John B. Replogle	DIRECTOR ELECTIONS		ISSUER	151890	0	FOR	151890	FOR	S000059011				
CROCS, INC.	227046109	US2270461096	06/10/2025	DIRECTOR: Douglas J. Treff	DIRECTOR ELECTIONS		ISSUER	151890	0	FOR	151890	FOR	S000059011				
CROCS, INC.	227046109	US2270461096	06/10/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	151890	0	FOR	151890	FOR	S000059011				
CROCS, INC.	227046109	US2270461096	06/10/2025	An advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	151890	0	FOR	151890	FOR	S000059011				
CSG SYSTEMS INTERNATIONAL, INC.	126349109	US1263491094	05/14/2025	Election of Director: Gregory Conley	DIRECTOR ELECTIONS		ISSUER	255157	0	FOR	255157	FOR	S000059011				
CSG SYSTEMS INTERNATIONAL, INC.	126349109	US1263491094	05/14/2025	Election of Director: Marwan Fawaz	DIRECTOR ELECTIONS		ISSUER	255157	0	FOR	255157	FOR	S000059011				
CSG SYSTEMS INTERNATIONAL, INC.	126349109	US1263491094	05/14/2025	Election of Director: Samantha Greenberg	DIRECTOR ELECTIONS		ISSUER	255157	0	FOR	255157	FOR	S000059011				
CSG SYSTEMS INTERNATIONAL, INC.	126349109	US1263491094	05/14/2025	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	255157	0	FOR	255157	FOR	S000059011				
CSG SYSTEMS INTERNATIONAL, INC.	126349109	US1263491094	05/14/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	255157	0	FOR	255157	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Lynn M. Bamford	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Dean M. Flatt	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Bruce D. Hoehnher	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Glenda J. Minor	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Anthony J. Moraco	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: William F. Moran	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Robert J. Rivet	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Peter C. Wallace	DIRECTOR ELECTIONS		ISSUER	33805	0	FOR	33805	FOR	S000059011				

CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	DIRECTOR: Larry D. Wyche	DIRECTOR ELECTIONS		ISSUER	33805	0		FOR	33805	FOR	S000059011
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	33805	0		FOR	33805	FOR	S000059011
CURTISS-WRIGHT CORPORATION	231561101	US2315611010	05/08/2025	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33805	0		FOR	33805	FOR	S000059011
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/21/2025	DIRECTOR: Laura B. Desmond	DIRECTOR ELECTIONS		ISSUER	618279	0		FOR	618279	FOR	S000059011
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/21/2025	DIRECTOR: Rosie Perez	DIRECTOR ELECTIONS		ISSUER	618279	0		FOR	618279	FOR	S000059011
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/21/2025	Non-binding advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	618279	0		FOR	618279	FOR	S000059011
DOUBLEVERIFY HOLDINGS, INC.	25862V105	US25862V1052	05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	618279	0		FOR	618279	FOR	S000059011
DOXIMITY, INC	26622P107	US26622P1075	08/29/2024	DIRECTOR: Regina Benjamin, M.D.	DIRECTOR ELECTIONS		ISSUER	389300	0		FOR	389300	FOR	S000059011
DOXIMITY, INC	26622P107	US26622P1075	08/29/2024	DIRECTOR: Phoebe Yang	DIRECTOR ELECTIONS		ISSUER	389300	0		FOR	389300	FOR	S000059011
DOXIMITY, INC	26622P107	US26622P1075	08/29/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending March 31, 2025.	AUDIT-RELATED		ISSUER	389300	0		FOR	389300	FOR	S000059011
DOXIMITY, INC	26622P107	US26622P1075	08/29/2024	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers in fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	389300	0		FOR	389300	FOR	S000059011
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/01/2024	Election of Director: Rick Beckwitt	DIRECTOR ELECTIONS		ISSUER	41640	0		FOR	41640	FOR	S000059011
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/01/2024	Election of Director: Mauro Gregorio	DIRECTOR ELECTIONS		ISSUER	41640	0		FOR	41640	FOR	S000059011
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/01/2024	Election of Director: Michael R. Haack	DIRECTOR ELECTIONS		ISSUER	41640	0		FOR	41640	FOR	S000059011
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/01/2024	Advisory resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41640	0		FOR	41640	FOR	S000059011
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/01/2024	Approval of an amendment to our Restated Certificate of Incorporation to allow for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	41640	0		FOR	41640	FOR	S000059011
EAGLE MATERIALS INC.	26969P108	US26969P1084	08/01/2024	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2025.	AUDIT-RELATED		ISSUER	41640	0		FOR	41640	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: John W. Altmeyer	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: Amy E. Dahl	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: Anthony J. Guzzi	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: Ronald L. Johnson	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: Carol P. Lowe	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: M. Kevin McEvoy	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: William P. Reid	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: Steven B. Schwarzwaelder	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Election of Director: Robin Walker-Lee	DIRECTOR ELECTIONS		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Approval, by non-binding advisory vote, of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2025.	AUDIT-RELATED		ISSUER	32060	0		FOR	32060	FOR	S000059011
EMCOR GROUP, INC.	29084Q100	US29084Q1004	06/05/2025	Approval of the First Amendment to the Amended & Restated 2010 Incentive Plan.	COMPENSATION		ISSUER	32060	0		FOR	32060	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Greg D. Carmichael	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Edward M. Christie III	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Joan E. Herman	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Leslye G. Katz	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Patricia A. Maryland	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Kevin J. O'Connor	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Christopher R. Reidy	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011

CORPORATION														
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Nancy M. Schlichting	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Mark J. Tarr	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Terrance Williams	DIRECTOR ELECTIONS		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	An advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	247281	0		FOR	247281	FOR	S000059011
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/01/2025	A vote to approve the Company's 2025 Omnibus Performance Incentive Plan.	COMPENSATION		ISSUER	247281	0		FOR	247281	FOR	S000059011
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/04/2025	Election of Director: David A. Campbell	DIRECTOR ELECTIONS		ISSUER	122386	0		FOR	122386	FOR	S000059011
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/04/2025	Election of Director: Penelope M. Conner	DIRECTOR ELECTIONS		ISSUER	122386	0		FOR	122386	FOR	S000059011
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/04/2025	Election of Director: Gloria L. Valdez	DIRECTOR ELECTIONS		ISSUER	122386	0		FOR	122386	FOR	S000059011
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/04/2025	An advisory vote to approve the compensation of the Company's executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	122386	0		FOR	122386	FOR	S000059011
ESCO TECHNOLOGIES INC.	296315104	US2963151046	02/04/2025	To ratify the appointment of the appointment of the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	122386	0		FOR	122386	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Pamela G. Carlton	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Ellen V. Futter	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Gail B. Harris	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Robert B. Millard	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Willard J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	Election of Director: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76812	0		FOR	76812	FOR	S000059011
EVERCORE INC.	29977A105	US29977A1051	06/11/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	76812	0		FOR	76812	FOR	S000059011
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/17/2025	Election of Director: Rohit Kapoor	DIRECTOR ELECTIONS		ISSUER	475619	0		FOR	475619	FOR	S000059011
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/17/2025	Election of Director: Vikram Pandit	DIRECTOR ELECTIONS		ISSUER	475619	0		FOR	475619	FOR	S000059011
EXLSERVICE HOLDINGS, INC.	302081104	US3020811044	06/17/2025	Election of Director: Thomas Bartlett	DIRECTOR ELECTIONS		ISSUER	475619	0		FOR	475619	FOR	S000059011

CORPORATION					ELECTIONS										
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: James D. Chiafullo	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: Vincent J. Delie, Jr.	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: Mary Jo Dively	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: David J. Malone	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: Frank C. Mencini	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: David L. Motley	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: Heidi A. Nicholas	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: John S. Stanik	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	DIRECTOR: William J. Strimbu	DIRECTOR ELECTIONS		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	Advisory approval of the 2024 named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	850477	0		FOR	850477	FOR	S000059011	
F.N.B. CORPORATION	302520101	US3025201019	05/07/2025	Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED		ISSUER	850477	0		FOR	850477	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: Katrina L. Helmkamp	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: Eugene J. Lowe, III	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: Dennis J. Martin	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: Shashank Patel	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: Brenda L. Reichelderfer	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: Jennifer L. Sherman	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	DIRECTOR: John L. Workman	DIRECTOR ELECTIONS		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FEDERAL SIGNAL CORPORATION	313855108	US3138551086	04/22/2025	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	125539	0		FOR	125539	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: William C. Cobb	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: D. Steve Boland	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: Anna C. Catalano	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: Peter L. Cella	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: Christopher L. Clipper	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: Balakrishnan A. Ganesh	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: Brian P. McAndrews	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Election of Director to serve for a one-year term: Liane J. Pelletier	DIRECTOR ELECTIONS		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED		ISSUER	213694	0		FOR	213694	FOR	S000059011	
FRONTDOOR, INC.	35905A109	US35905A1097	05/14/2025	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	213694	0		FOR	213694	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	Election of Director: David C. Paul	DIRECTOR ELECTIONS		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	Election of Director: Daniel T. Lemaitre	DIRECTOR ELECTIONS		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	Election of Director: Leslie V. Norwalk, Esq.	DIRECTOR ELECTIONS		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	Election of Director: Ann D. Rhoads	DIRECTOR ELECTIONS		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	The approval of the amendment to the 2021 Equity Incentive Plan.	COMPENSATION		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	246077	0		FOR	246077	FOR	S000059011	
GLOBAL MEDICAL, INC.	379577208	US3795772082	06/04/2025	To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	246077	0		1 YEAR	246077	FOR	S000059011	

GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	Election of Director: Brian E. Mueller	DIRECTOR ELECTIONS		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	Election of Director: Sara Ward	DIRECTOR ELECTIONS		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	Election of Director: Jack A. Henry	DIRECTOR ELECTIONS		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	Election of Director: Lisa Graham Keegan	DIRECTOR ELECTIONS		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	Election of Director: Chevy Humphrey	DIRECTOR ELECTIONS		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	Election of Director: Kevin F. Warren	DIRECTOR ELECTIONS		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80655	0	FOR	80655	FOR	S000059011
GRAND CANYON EDUCATION, INC.	38526M106	US38526M1062	06/10/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	80655	0	FOR	80655	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Robert E. Abernathy	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Michael J. Coyle	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Charles J. Dockendorff	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Lloyd E. Johnson	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Mark W. Kroll	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Claire Pomeroy	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Christopher A. Simon	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	Election of Director: Ellen M. Zane	DIRECTOR ELECTIONS		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	118970	0	FOR	118970	FOR	S000059011
HAEMONETICS CORPORATION	405024100	US4050241003	07/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2025.	AUDIT-RELATED		ISSUER	118970	0	FOR	118970	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Thomas C. Gentile III	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Jeffrey C. Campbell	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: James J. Cannon	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Cynthia M. Egnotovich	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Guy C. Hachey	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Dr. Patricia A. Hubbard	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: David H. Li	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Nick L. Stanage	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Election of Director: Catherine A. Suever	DIRECTOR ELECTIONS		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Advisory non-binding vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	275091	0	FOR	275091	FOR	S000059011
HEXCEL CORPORATION	428291108	US4282911084	05/08/2025	Amendment and Restatement of the Company's 2016 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	275091	0	FOR	275091	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: John W. Allison	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Brian S. Davis	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Milburn Adams	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Robert H. Adcock, Jr.	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Mike D. Beebe	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Jack E. Engelkes	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011

HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Karen E. Garrett	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: James G. Hinkle	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Alex R. Lieblong	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Thomas J. Longe	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Jim Rankin, Jr	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Larry W. Ross	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Election of Director: Donna J. Townsell	DIRECTOR ELECTIONS		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Advisory (non-binding) vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Approval of an amendment to the Company's Restated Articles of Incorporation, as amended, to increase the number of authorized shares of common stock from 300,000,000 to 400,000,000.	CAPITAL STRUCTURE		ISSUER	596872	0	FOR	596872	FOR	S000059011
HOME BANCSHARES, INC.	436893200	US4368932004	04/17/2025	Ratification of appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	596872	0	FOR	596872	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Kevin Berryman	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Maggie Chu	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Donald DeFosset, Jr.	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Douglas G. DelGrosso	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Nazzic S. Keene	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Rebecca A. McDonald	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Christopher O'Shea	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Timothy H. Powers	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Luca Savi	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Election of Director: Sharon Szafranski	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2025 fiscal year	AUDIT-RELATED		ISSUER	119600	0	FOR	119600	FOR	S000059011
ITT INC.	45073V108	US45073V1089	05/21/2025	Approval of a non-binding advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	119600	0	FOR	119600	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Stuart J. B. Bradie	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Joseph Dominguez	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Lynn A. Dugle	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Nehacha E. Etta	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Sir John A. Manzoni KCB	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Lt. General Wendy M. Masiello, USAF (Ret.)	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Jack B. Moore	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Ann D. Pickard	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Carlos A. Sabater	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Election of Director: Lewis F. Von Thae	DIRECTOR ELECTIONS		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Advisory vote to approve KBR's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 2, 2026.	AUDIT-RELATED		ISSUER	456358	0	FOR	456358	FOR	S000059011
KBR, INC.	48242W106	US48242W1062	05/14/2025	Approve the adoption of the 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.	CORPORATE GOVERNANCE		ISSUER	456358	0	FOR	456358	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: John A. Kite	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Bonnie S. Biumi	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Derrick Burks	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Victor J. Coleman	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Steven P. Grimes	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Christie B. Kelly	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Peter L. Lynch	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011

KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: David R. O'Reilly	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Barton R. Peterson	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Charles H. Wurtzebach	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	Election of Trustee: Caroline L. Young	DIRECTOR ELECTIONS		ISSUER	526461	0	FOR	526461	FOR	S000059011	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	526461	0	FOR	526461	FOR	S000059011	
KITE REALTY GROUP TRUST	49803T300	US49803T3005	05/16/2025	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	526461	0	FOR	526461	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: J. Christopher Barry	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Francesco Bianchi	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Stacy Enxing Seng	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: William Kozy	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Vladimir Makatsaria	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Dr. Sharon O'Kane	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Susan Podlogar	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Todd Schermerhorn	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Brooke Story	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Election of Director for a term expiring at the AGM to be held in 2026: Peter Wilver	DIRECTOR ELECTIONS		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say on Pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To approve the Second Amended and Restated LivaNova PLC 2022 Incentive Award Plan.	COMPENSATION		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To approve the LivaNova PLC 2025 Director Incentive Award Plan.	COMPENSATION		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of PS10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company). (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act. ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2024.	COMPENSATION		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To approve the directors' remuneration policy contained in the directors' remuneration report as set forth in the UK Annual Report for the period ended December 31, 2024.	COMPENSATION CORPORATE GOVERNANCE		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2024, together with the reports of the directors and auditors thereon.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2025.	AUDIT-RELATED		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVANOVA PLC	G5509L101	GB00BYMT0J19	06/11/2025	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	AUDIT-RELATED		ISSUER	473632	0	FOR	473632	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Election of Director: John L. Battelle	DIRECTOR ELECTIONS		ISSUER	103231	0	FOR	103231	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Election of Director: Omar Tawakol	DIRECTOR ELECTIONS		ISSUER	103231	0	FOR	103231	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Election of Director: Debora B. Tomlin	DIRECTOR ELECTIONS		ISSUER	103231	0	FOR	103231	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Approval of an increase in the number of shares available for issuance under the Company's Amended and Restated 2005 Equity Compensation Plan.	COMPENSATION		ISSUER	103231	0	FOR	103231	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Approval of an amendment to the Company's Certificate of Incorporation to limit the liability of certain officers of the company.	CORPORATE GOVERNANCE		ISSUER	103231	0	FOR	103231	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	103231	0	FOR	103231	FOR	S000059011	
LIVERAMP HOLDINGS, INC.	53815P108	US53815P1084	08/13/2024	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	103231	0	FOR	103231	FOR	S000059011	

MALIBU BOATS, INC.	56117J100	US56117J1007	10/23/2024	DIRECTOR: James R. Buch	DIRECTOR ELECTIONS		ISSUER	283609	0		FOR	283609	FOR	S000059011
MALIBU BOATS, INC.	56117J100	US56117J1007	10/23/2024	DIRECTOR: Steven D. Menneto	DIRECTOR ELECTIONS		ISSUER	283609	0		FOR	283609	FOR	S000059011
MALIBU BOATS, INC.	56117J100	US56117J1007	10/23/2024	DIRECTOR: Peter E. Murphy	DIRECTOR ELECTIONS		ISSUER	283609	0		FOR	283609	FOR	S000059011
MALIBU BOATS, INC.	56117J100	US56117J1007	10/23/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED		ISSUER	283609	0		FOR	283609	FOR	S000059011
MALIBU BOATS, INC.	56117J100	US56117J1007	10/23/2024	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	283609	0		FOR	283609	FOR	S000059011
MALIBU BOATS, INC.	56117J100	US56117J1007	10/23/2024	To approve the Company's 2024 Performance Incentive Plan.	COMPENSATION		ISSUER	283609	0		FOR	283609	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Anne K. Altman	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Bruce L. Caswell	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: John J. Haley	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Jan D. Madsen	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Richard A. Montoni	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Gayathri Rajan	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Raymond B. Ruddy	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Election of Director: Michael J. Warren	DIRECTOR ELECTIONS		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2025 fiscal year.	AUDIT-RELATED		ISSUER	241256	0		FOR	241256	FOR	S000059011
MAXIMUS, INC.	577933104	US5779331041	03/11/2025	Advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241256	0		FOR	241256	FOR	S000059011
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/14/2025	Election of Director for a three-year term or until their successors are elected and qualified: Thomas J. Gunderson	DIRECTOR ELECTIONS		ISSUER	160544	0		FOR	160544	FOR	S000059011
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/14/2025	Election of Director for a three-year term or until their successors are elected and qualified: Laura S. Kaiser	DIRECTOR ELECTIONS		ISSUER	160544	0		FOR	160544	FOR	S000059011
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/14/2025	Election of Director for a three-year term or until their successors are elected and qualified: Michael R. McDonnell	DIRECTOR ELECTIONS		ISSUER	160544	0		FOR	160544	FOR	S000059011
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/14/2025	Election of Director for a three-year term or until their successors are elected and qualified: F. Ann Millner, Ed.D.	DIRECTOR ELECTIONS		ISSUER	160544	0		FOR	160544	FOR	S000059011
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/14/2025	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	160544	0		FOR	160544	FOR	S000059011
MERIT MEDICAL SYSTEMS, INC.	589889104	US5898891040	05/14/2025	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	160544	0		FOR	160544	FOR	S000059011
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/09/2025	Election of Director: Roderick A. Larson	DIRECTOR ELECTIONS		ISSUER	834937	0		FOR	834937	FOR	S000059011
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/09/2025	Election of Director: M. Kevin McEvoy	DIRECTOR ELECTIONS		ISSUER	834937	0		FOR	834937	FOR	S000059011
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/09/2025	Election of Director: Paul B. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	834937	0		FOR	834937	FOR	S000059011
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/09/2025	Advisory vote on a resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	834937	0		FOR	834937	FOR	S000059011
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/09/2025	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	834937	0		FOR	834937	FOR	S000059011
OCEANEERING INTERNATIONAL, INC.	675232102	US6752321025	05/09/2025	Approval of the Amended and Restated 2020 Incentive Plan.	COMPENSATION		ISSUER	834937	0		FOR	834937	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: Stephen D. Kelley	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: Susan D. Lynch	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: David B. Miller	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: Michael P. Plisinski	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: Stephen S. Schwartz	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: Christopher A. Seams	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	Election of Director: May Su	DIRECTOR ELECTIONS		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	121231	0		FOR	121231	FOR	S000059011
ONTO INNOVATION INC.	683344105	US6833441057	05/21/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026.	AUDIT-RELATED		ISSUER	121231	0		FOR	121231	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Elizabeth Q. Betten	DIRECTOR ELECTIONS		ISSUER	771023	0		FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Elizabeth D. Bierbower	DIRECTOR ELECTIONS		ISSUER	771023	0		FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	771023	0		FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Eric K. Brandt	DIRECTOR ELECTIONS		ISSUER	771023	0		FOR	771023	FOR	S000059011

OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Natasha Deckmann	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: David W. Golding	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: H M. Jansen Kraemer, Jr	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: R. Carter Pate	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: John C. Rademacher	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Timothy P. Sullivan	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	DIRECTOR: Norman L. Wright	DIRECTOR ELECTIONS		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	To approve, on a non-binding advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	To amend our Amended and Restated Certificate of Incorporation to provide stockholders holding at least 25% of our voting power (with certain stockholders holding their shares continuously for at least one year) the right to request special meetings of stockholders.	CORPORATE GOVERNANCE		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	To amend our Amended and Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	771023	0	FOR	771023	FOR	S000059011
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	05/14/2025	To amend our Amended and Restated Certificate of Incorporation to remove legacy provisions relating to HC Group.	CORPORATE GOVERNANCE		ISSUER	771023	0	FOR	771023	FOR	S000059011
PROGYNY, INC.	74340E103	US74340E1038	05/22/2025	Election of Director: Norman Payson, M.D.	DIRECTOR ELECTIONS		ISSUER	1028514	0	FOR	1028514	FOR	S000059011
PROGYNY, INC.	74340E103	US74340E1038	05/22/2025	Election of Director: Debra Morris	DIRECTOR ELECTIONS		ISSUER	1028514	0	FOR	1028514	FOR	S000059011
PROGYNY, INC.	74340E103	US74340E1038	05/22/2025	Election of Director: Elizabeth Bierbower	DIRECTOR ELECTIONS		ISSUER	1028514	0	FOR	1028514	FOR	S000059011
PROGYNY, INC.	74340E103	US74340E1038	05/22/2025	Ratification of the selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	1028514	0	FOR	1028514	FOR	S000059011
PROGYNY, INC.	74340E103	US74340E1038	05/22/2025	Approval, on an advisory (non-binding basis), of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1028514	0	FOR	1028514	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: JESPER ANDERSEN	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: AJAY BHALLA	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: MICHAEL M. CALBERT	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: BRENT CALLINICOS	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: GEORGE CHEEKS	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: KATE GULLIVER	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: STEFAN LARSSON	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: G. PENNY McINTYRE	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: AMY McPHERSON	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Election of Director: JUDITH AMANDA SOURRY KNOX	DIRECTOR ELECTIONS		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Approval of the advisory resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	173310	0	FOR	173310	FOR	S000059011
PVH CORP.	693656100	US6936561009	06/18/2025	Ratification of auditors	AUDIT-RELATED		ISSUER	173310	0	FOR	173310	FOR	S000059011
QUALYS, INC.	74758T303	US74758T3032	06/11/2025	DIRECTOR: Thomas P. Berquist	DIRECTOR ELECTIONS		ISSUER	107763	0	FOR	107763	FOR	S000059011
QUALYS, INC.	74758T303	US74758T3032	06/11/2025	DIRECTOR: Kristi M. Rogers	DIRECTOR ELECTIONS		ISSUER	107763	0	FOR	107763	FOR	S000059011
QUALYS, INC.	74758T303	US74758T3032	06/11/2025	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	107763	0	FOR	107763	FOR	S000059011
QUALYS, INC.	74758T303	US74758T3032	06/11/2025	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	107763	0	FOR	107763	FOR	S000059011
QUALYS, INC.	74758T303	US74758T3032	06/11/2025	To approve the amendment of Qualys, Inc.'s Amended and Restated Certificate of Incorporation to permit the exculpation of certain officers.	CORPORATE GOVERNANCE		ISSUER	107763	0	FOR	107763	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	DIRECTOR: Vladimir Shmunis	DIRECTOR ELECTIONS		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	DIRECTOR: Mignon Clyburn	DIRECTOR ELECTIONS		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	DIRECTOR: Kenneth Goldman	DIRECTOR ELECTIONS		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	DIRECTOR: Robert Theis	DIRECTOR ELECTIONS		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	DIRECTOR: Prat Bhatt	DIRECTOR ELECTIONS		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	DIRECTOR: Amy Guggenheim Shenkan	DIRECTOR ELECTIONS		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024 (Proposal Two).	AUDIT-RELATED		ISSUER	452826	0	FOR	452826	FOR	S000059011
RINGCENTRAL, INC.	76680R206	US76680R2067	12/31/2024	To approve, on an advisory, non-binding basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	452826	0	FOR	452826	FOR	S000059011
SILGAN HOLDINGS INC.	827048109	US8270481091	05/27/2025	DIRECTOR: Adam J. Greenlee	DIRECTOR ELECTIONS		ISSUER	371453	0	FOR	371453	FOR	S000059011
SILGAN HOLDINGS INC.	827048109	US8270481091	05/27/2025	DIRECTOR: Brad A. Lich	DIRECTOR ELECTIONS		ISSUER	371453	0	FOR	371453	FOR	S000059011
SILGAN HOLDINGS INC.	827048109	US8270481091	05/27/2025	DIRECTOR: Shannon Miller	DIRECTOR ELECTIONS		ISSUER	371453	0	FOR	371453	FOR	S000059011
SILGAN HOLDINGS INC.	827048109	US8270481091	05/27/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	371453	0	FOR	371453	FOR	S000059011
SILGAN HOLDINGS INC.	827048109	US8270481091	05/27/2025	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	371453	0	FOR	371453	FOR	S000059011
SKYLINE	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011

CHAMPION CORPORATION				successor has been duly elected and qualified: Keith Anderson										
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Berman	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Eddie Capel	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Erin Mulligan Helgren	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Kaufman	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tawn Kelley	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Gary E. Robinette	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Mark Yost	DIRECTOR ELECTIONS		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	To consider a non-binding advisory vote on fiscal 2024 compensation paid to Skyline Champion's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SKYLINE CHAMPION CORPORATION	830830105	US8308301055	08/01/2024	To approve the amendment and restatement of the Company's Articles of Incorporation to change the Company's name from Skyline Champion Corporation to Champion Homes, Inc.	CORPORATE GOVERNANCE		ISSUER	132167	0	FOR	132167	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	08/14/2024	Merger Proposal. Proposal to approve the Agreement and Plan of Merger, dated as of May 17, 2024, by and between SouthState Corporation ("SouthState") and Independent Bank Group, Inc. ("IBTX") (as amended from time to time, the "Merger Agreement") and the transactions contemplated thereby, including the Merger (as defined in the Merger Agreement) and the issuance of SouthState common stock to holders of IBTX common stock pursuant to the Merger Agreement (including for purposes of complying with New York Stock Exchange Listing Rule 312.03).	CORPORATE GOVERNANCE		ISSUER	137205	0	FOR	137205	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	08/14/2024	Adjournment Proposal: Proposal to adjourn or postpone the special meeting of the shareholders of SouthState, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the Merger Proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of SouthState common stock.	CORPORATE GOVERNANCE		ISSUER	137205	0	FOR	137205	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: David R. Brooks	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Ronald M. Cofield, Sr.	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Shantella E. Cooper	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: John C. Corbett	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Jean E. Davis	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Martin B. Davis	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Janet P. Froetscher	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Douglas J. Hertz	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Merriann Metz	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: G. Ruffner Page, Jr.	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: William Knox Pou, Jr.	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: James W. Roquemore	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: David G. Salyers	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: G. Stacy Smith	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Election of Director: Joshua A. Snively	DIRECTOR ELECTIONS		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	165575	0	FOR	165575	FOR	S000059011	
SOUTHSTATE CORPORATION	840441109	US8404411097	04/23/2025	Approval of a Change in the Company's Domicile from South Carolina to Florida.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	165575	0	FOR	165575	FOR	S000059011	

SOUTHWEST CORP.	840441109	US8404411097	04/23/2025	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	165575	0	FOR	165575	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Chad Collins	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Razat Gaurav	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Marty Reaume	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Tami Reller	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Philip Soran	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Anne Sempowski Ward	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Election of Director: Sven Wehrwein	DIRECTOR ELECTIONS		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Ratification of the selection of KPMG LLP as the independent auditor of SPS Commerce, Inc. for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Advisory approval of the compensation of the named executive officers of SPS Commerce, Inc.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	98831	0	FOR	98831	FOR	S000059011
SPS COMMERCE, INC.	78463M107	US78463M1071	05/13/2025	Advisory vote regarding the frequency of holding future say-on-pay votes.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	98831	0	1 YEAR	98831	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Benjamin S. Butcher	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Jit Kee Chin	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Virgis W. Colbert	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: William R. Crooker	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Michelle S. Dilley	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Jeffrey D. Furber	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Larry T. Guillemette	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Francis X. Jacoby III	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Christopher P. Marr	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Hans S. Weger	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	Election of Director: Vicki Lundy Wilbon	DIRECTOR ELECTIONS		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	515961	0	FOR	515961	FOR	S000059011
STAG INDUSTRIAL, INC.	85254J102	US85254J1025	04/28/2025	The approval, by non-binding vote, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	515961	0	FOR	515961	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Edward R. Rosenfeld	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Peter A. Davis	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Al Ferrara	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Mitchell S. Klipper	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Maria Teresa Kumar	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Rose Peabody Lynch	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Peter Migliorini	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Arian Simone Reed	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Ravi Sachdev	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Robert Smith	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	DIRECTOR: Amelia Newton Varela	DIRECTOR ELECTIONS		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	AUDIT-RELATED		ISSUER	404416	0	FOR	404416	FOR	S000059011
STEVEN MADDEN, LTD.	556269108	US5562691080	05/21/2025	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	404416	0	FOR	404416	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Aida M. Alvarez	DIRECTOR ELECTIONS		ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Steven B. Fink	DIRECTOR ELECTIONS		ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Robert E. Knowling, Jr.	DIRECTOR ELECTIONS		ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Allison Lawrence	DIRECTOR ELECTIONS		ISSUER	191855	0	FOR	191855	FOR	S000059011

STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Liza McFadden	DIRECTOR ELECTIONS	ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: James J. Rhyu	DIRECTOR ELECTIONS	ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Ralph Smith	DIRECTOR ELECTIONS	ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Election of Director to serve for a one-year term: Joseph A. Verbrugge	DIRECTOR ELECTIONS	ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2025.	AUDIT-RELATED	ISSUER	191855	0	FOR	191855	FOR	S000059011
STRIDE, INC.	86333M108	US86333M1080	12/05/2024	Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	191855	0	FOR	191855	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Jane Grote Abell	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Michael A. Crawford	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Donna E. Epps	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Wayne L. Jones	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Gregory N. Moore	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Gerald L. Morgan	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Curtis A. Warfield	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Election of Director: Kathleen M. Widmer	DIRECTOR ELECTIONS	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2025	AUDIT-RELATED	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100419	0	FOR	100419	FOR	S000059011
TEXAS ROADHOUSE, INC.	882681109	US8826811098	05/15/2025	An Advisory Vote on a Shareholder Proposal Regarding the Adoption of a Policy Requiring the Disclosure of Texas Roadhouse's Consolidated EEO-1 Report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	100419	0	AGAINST	100419	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM: Dr. Ann S. Blouin	DIRECTOR ELECTIONS	ISSUER	128097	0	FOR	128097	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM: Dr. John O. Agwunobi	DIRECTOR ELECTIONS	ISSUER	128097	0	FOR	128097	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM: Mr. Barry R. Port	DIRECTOR ELECTIONS	ISSUER	128097	0	FOR	128097	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	ELECTION OF CLASS II DIRECTOR FOR A TWO-YEAR TERM: Mr. Mark V. Parkinson	DIRECTOR ELECTIONS	ISSUER	128097	0	FOR	128097	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2025.	AUDIT-RELATED	ISSUER	128097	0	FOR	128097	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	Approval, on an advisory basis, of our named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	128097	0	FOR	128097	FOR	S000059011
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/15/2025	Approval of the amendment to the Ensign Group, Inc. 2022 Omnibus Incentive Plan.	COMPENSATION	ISSUER	128097	0	FOR	128097	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Alec C. Covington	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Ernesto Bautista, III	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Robert M. Buck	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Joseph S. Cantie	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Tina M. Donikowski	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Deirdre C. Drake	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Mark A. Petrarca	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	Election of Director: Nancy M. Taylor	DIRECTOR ELECTIONS	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025.	AUDIT-RELATED	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOPBUILD CORP.	89055F103	US89055F1030	04/28/2025	To approve the TopBuild Corp. Amended and Restated 2015 Long Term Stock Incentive Plan.	COMPENSATION	ISSUER	38748	0	FOR	38748	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Amir Elstein	DIRECTOR ELECTIONS	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Russell Ellwanger	DIRECTOR ELECTIONS	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Kalman Kaufman	DIRECTOR ELECTIONS COMPENSATION	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Dana Gross	DIRECTOR ELECTIONS COMPENSATION	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Ilan Flato	DIRECTOR ELECTIONS COMPENSATION	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Yoav Chelouche	DIRECTOR ELECTIONS COMPENSATION	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Iris Avner	DIRECTOR ELECTIONS COMPENSATION	ISSUER	268660	135800	FOR	268660	FOR	S000059011
TOWER	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Michal Vakrat Wolkin	DIRECTOR ELECTIONS	ISSUER	268660	135800	FOR	268660	FOR	S000059011

SEMICONDUCTOR LTD.					COMPENSATION										
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Avi Hasson	DIRECTOR ELECTIONS COMPENSATION		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	Election of Director to serve until the next annual meeting: Sagi Ben Moshe	DIRECTOR ELECTIONS COMPENSATION		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPOINT Mr. Amir Elstein as the Chairman of the Company's Board of Directors to serve until the next annual meeting of shareholders and until his successor is duly appointed and approve the terms of his compensation in such capacity, as described in Proposal 2 of the Proxy Statement, subject to approval of his election as a director under Proposal 1.	CORPORATE GOVERNANCE		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPROVE the amendments to the Company's Compensation Policy for Executive Officers and Directors, as set forth on Exhibit B to the Proxy Statement.	COMPENSATION CORPORATE GOVERNANCE		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPROVE the increase in the annual base salary of Mr. Russell Ellwanger, the Company's Chief Executive Officer and Chairman of the Board of Directors of the Company's subsidiaries, as described in Proposal 4 of the Proxy Statement.	OTHER	Approve/Amend Employment Agreements	ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPROVE the grant of an annual equity-based award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 5 of the Proxy Statement.	CAPITAL STRUCTURE COMPENSATION		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPROVE the grant of a long-term incentive award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 6 of the Proxy Statement.	CAPITAL STRUCTURE COMPENSATION		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPROVE the grant of an annual equity-based award to each member of the Company's Board of Directors (other than Mr. Amir Elstein and Mr. Russell Ellwanger), subject to approval of each such director's election to the Board of Directors under Proposal 1.	CAPITAL STRUCTURE COMPENSATION		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	07/31/2024	TO APPROVE the re-appointment of Brightman Almagor Zohar & Co., Certified Public Accountants, a firm in the Deloitte Global Network, as the independent registered public accountants of the Company for the year ending December 31, 2024, and for the period commencing January 1, 2025 and until the next annual shareholders' meeting, and to further authorize the Audit Committee of the Board of Directors to determine the remuneration of such firm in accordance with the volume and nature of its services.	AUDIT-RELATED		ISSUER	268660	135800	FOR	268660	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Dan Bodner	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Linda Crawford	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Reid French	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Stephen Gold	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: William Kurtz	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Andrew Miller	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Richard Nottenburg	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Kristen Robinson	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Yvette Smith	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	DIRECTOR: Jason Wright	DIRECTOR ELECTIONS		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	07/10/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	526775	0	FOR	526775	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Dan Bodner	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Linda Crawford	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Reid French	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Stephen Gold	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: William Kurtz	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Andrew Miller	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Richard Nottenburg	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Kristen Robinson	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Yvette Smith	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	DIRECTOR: Jason Wright	DIRECTOR ELECTIONS		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	731816	0	FOR	731816	FOR	S000059011		
VERINT SYSTEMS	92343X100	US92343X1000	06/19/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-		ISSUER	731816	0	FOR	731816	FOR	S000059011		

INC.						PAY VOTES											
VERINT SYSTEMS INC.	92343X100	US92343X1000	06/19/2025	Vote to approve Amendment No. 1 to the Verint Systems Inc. 2023 Long-Term Stock Incentive Plan.	COMPENSATION		ISSUER	731816	0	FOR	731816	FOR	S000059011				
VIANT TECHNOLOGY INC.	92557A101	US92557A1016	06/05/2025	Election of Class I Director to hold office until our Annual Meeting of Stockholders in 2028 and until his successor is duly elected and qualified, or until his earlier death, resignation or removal: Max Valdes	DIRECTOR ELECTIONS		ISSUER	241005	0	FOR	241005	FOR	S000059011				
VIANT TECHNOLOGY INC.	92557A101	US92557A1016	06/05/2025	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	241005	0	FOR	241005	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: John R. Ciulla	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: William L. Atwell	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: John P. Cahill	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: William D. Haas	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: E. Carol Hayles	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: Mona Aboelnaga Kanaan	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: Maureen B. Mitchell	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: Laurence C. Morse	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: Richard O'Toole	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: Mark Pettie	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: Lauren C. States	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	Election of Director to serve for one-year term: William E. Whiston	DIRECTOR ELECTIONS		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of Webster (Proposal 2).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	319023	0	FOR	319023	FOR	S000059011				
WEBSTER FINANCIAL CORPORATION	947890109	US9478901096	05/21/2025	To vote, on a non-binding, advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2025 (Proposal 3).	AUDIT-RELATED		ISSUER	319023	0	FOR	319023	FOR	S000059011				
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/01/2025	DIRECTOR: Elizabeth L. Axelrod	DIRECTOR ELECTIONS		ISSUER	415940	0	FOR	415940	FOR	S000059011				
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/01/2025	DIRECTOR: Frank D. Gibeau	DIRECTOR ELECTIONS		ISSUER	415940	0	FOR	415940	FOR	S000059011				
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/01/2025	DIRECTOR: Matthew J. Reintjes	DIRECTOR ELECTIONS		ISSUER	415940	0	FOR	415940	FOR	S000059011				
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/01/2025	Approval, on an advisory basis, of the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415940	0	FOR	415940	FOR	S000059011				
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/01/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 3, 2026.	AUDIT-RELATED		ISSUER	415940	0	FOR	415940	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Vivek Shah	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Sarah Fay	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Jana Barsten	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Trace Harris	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: William Brian Kretzmer	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Kirk McDonald	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Neville Ray	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Scott C. Taylor	DIRECTOR ELECTIONS		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2025.	AUDIT-RELATED		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZIFF DAVIS, INC.	48123V102	US48123V1026	05/07/2025	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	302195	0	FOR	302195	FOR	S000059011				
ZURN ELKAY WATER SOLUTIONS	98983L108	US98983L1089	05/01/2025	DIRECTOR: Mark S. Bartlett	DIRECTOR ELECTIONS		ISSUER	302580	0	FOR	302580	FOR	S000059011				

CORPORATION																	
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/01/2025	DIRECTOR: Don Butler	DIRECTOR ELECTIONS		ISSUER	302580	0	FOR	302580	FOR	S000059011				
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/01/2025	DIRECTOR: Timothy J. Jahnke	DIRECTOR ELECTIONS		ISSUER	302580	0	FOR	302580	FOR	S000059011				
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/01/2025	DIRECTOR: David C. Longren	DIRECTOR ELECTIONS		ISSUER	302580	0	FOR	302580	FOR	S000059011				
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/01/2025	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	302580	0	FOR	302580	FOR	S000059011				
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/01/2025	Approval of the amendment to, and restatement of, the Zurn Elkay Water Solutions Corporation Performance Incentive Plan.	COMPENSATION		ISSUER	302580	0	FOR	302580	FOR	S000059011				
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	05/01/2025	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	302580	0	FOR	302580	FOR	S000059011				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Pierre J.P. de Week	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	20428	0	FOR	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	20428	0	AGAINST	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20428	0	AGAINST	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20428	0	AGAINST	20428	FOR	S000071603				
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	20428	0	AGAINST	20428	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				
EXXON MOBIL	30231G102	US30231G1022	05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603				

CORPORATION														
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	4983	0	FOR	4983	FOR	S000071603	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	4983	0	FOR	4983	FOR	S000071603	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4983	0	FOR	4983	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Election of Director for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3865	0	FOR	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Stockholder Proposal to Support Transparency in Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	3865	0	AGAINST	3865	FOR	S000071603	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/29/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	OTHER SOCIAL ISSUES		SECURITY HOLDER	3865	0	AGAINST	3865	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Darius Adameczyk	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Election of Director: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4713	0	FOR	4713	FOR	S000071603	
JOHNSON &	478160104	US4781601046	04/24/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent	AUDIT-RELATED		ISSUER	4713	0	FOR	4713	FOR	S000071603	

JOHNSON				Registered Public Accounting Firm															
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	4713	0	AGAINST	4713	FOR	S000071603						
JOHNSON & JOHNSON	478160104	US4781601046	04/24/2025	Produce a human rights impact assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4713	0	AGAINST	4713	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6351	0	FOR	6351	FOR	S000071603						
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	6351	0	FOR	6351	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Election of Director: Robert O. Work	DIRECTOR ELECTIONS		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	6550	0	FOR	6550	FOR	S000071603						
RTX CORPORATION	75513E10I	US75513E1010	05/01/2025	Shareowner Proposal Requesting a Lobbying Transparency Report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	6550	0	AGAINST	6550	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: John L. Garrison, Jr.	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Election of Director: Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	8228	0	FOR	8228	FOR	S000071603						
STANLEY BLACK & DECKER, INC.	85450210I	US8545021011	04/25/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8228	0	FOR	8228	FOR	S000071603						

STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/25/2025	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	8228	0	FOR	8228	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	3951	0	FOR	3951	FOR	S000071603
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/17/2025	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	3951	0	AGAINST	3951	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Michele Burns	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: John Hess	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: KC McClure	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Thomas Montag	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: David Solomon	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: Jan Tighe	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: David Viniar	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Election of Director: John Waldron	DIRECTOR ELECTIONS		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	COMPENSATION		ISSUER	1679	0	FOR	1679	FOR	S000071603
THE GOLDMAN	38141G104	US38141G1040	04/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public	AUDIT-RELATED		ISSUER	1679	0	FOR	1679	FOR	S000071603

SACHS GROUP, INC.				Accounting Firm for 2025															
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	OTHER SOCIAL ISSUES		SECURITY HOLDER	1679	0		AGAINST	1679	FOR				S000071603		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Shareholder Proposal Regarding Racial Discrimination Audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	1679	0		AGAINST	1679	FOR				S000071603		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/23/2025	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1679	0		AGAINST	1679	FOR				S000071603		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	OPENING	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	ANNOUNCEMENTS	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	AGENDA OF AND NOTICE CONVENING THE EGM OF ABN AMRO BANK N.V. OF 23 SEPTEMBER 2024 (ANNEX 1)	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	CLOSURE	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/04/2024	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	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/23/2024	OPENING	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/23/2024	NOTIFICATION OF INTENDED APPOINTMENT OF A MEMBER OF THE EXECUTIVE BOARD, CHIEF RISK OFFICER	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/23/2024	CLOSURE	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/23/2024	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/23/2024	13 AUG 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	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	09/23/2024	13 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	RECEIVE ANNOUNCEMENTS	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	RECEIVE REPORT OF MANAGEMENT BOARD	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	RECEIVE ANNUAL ACCOUNTS	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	RECEIVE AGENDA AND NOTICE CONVENING THE ANNUAL GENERAL MEETING OF ABN AMRO BANK N.V. ON APRIL 23, 2025	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/08/2025	24 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	81300	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	81300	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	OPENING AND ANNOUNCEMENTS	OTHER	Other Voting Matters	ISSUER	81300	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REPORT OF THE EXECUTIVE BOARD FOR 2024	OTHER	Other Voting Matters	ISSUER	81300	0								S000059012		
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REPORT OF THE SUPERVISORY BOARD FOR 2024	OTHER	Other Voting Matters	ISSUER	81300	0								S000059012		

ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: PRESENTATION OF THE EMPLOYEES COUNCIL	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: CORPORATE GOVERNANCE	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: EXTERNAL AUDITOR S PRESENTATION AND Q AND A	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2024 ANNUAL FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: RESERVATION- AND DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	CAPITAL STRUCTURE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	DECHARGE: DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2024 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2024	CORPORATE GOVERNANCE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	DECHARGE: DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2024 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2024	CORPORATE GOVERNANCE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	REPORT ON THE FUNCTIONING OF THE EXTERNAL AUDITOR AND APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE SUSTAINABILITY STATEMENT: REPORT ON THE FUNCTIONING OF THE EXTERNAL AUDITOR	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	REPORT ON THE FUNCTIONING OF THE EXTERNAL AUDITOR AND APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE SUSTAINABILITY STATEMENT: APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS THE AUDITOR TO ASSURE ABN AMRO S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	REPORT ON THE FUNCTIONING OF THE EXTERNAL AUDITOR AND APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE SUSTAINABILITY STATEMENT: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR TO ASSURE ABN AMRO S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	OTHER	Other Voting Matters	ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	COMPOSITION AND COLLECTIVE PROFILE OF THE SUPERVISORY BOARD: COLLECTIVE PROFILE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	COMPOSITION AND COLLECTIVE PROFILE OF THE SUPERVISORY BOARD: NOTIFICATION OF THE VACANCY ON THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	COMPOSITION AND COLLECTIVE PROFILE OF THE SUPERVISORY BOARD: OPPORTUNITY FOR THE GENERAL MEETING TO MAKE RECOMMENDATIONS, WITH DUE REGARD TO THE PROFILE	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	COMPOSITION AND COLLECTIVE PROFILE OF THE SUPERVISORY BOARD: OPPORTUNITY FOR THE EMPLOYEES COUNCIL TO EXPLAIN ITS POSITION STATEMENT	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	COMPOSITION AND COLLECTIVE PROFILE OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MARIKEN TANNEMAAT AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	COMPOSITION OF THE EXECUTIVE BOARD - NOTIFICATION OF THE INTENDED APPOINTMENT OF MARGUERITE BERARD AS MEMBER OF THE EXECUTIVE BOARD WITH THE TITLE CHIEF EXECUTIVE OFFICER	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	CAPITAL STRUCTURE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	CAPITAL STRUCTURE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	CAPITAL STRUCTURE		ISSUER	81300	0	FOR	81300	FOR		S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	ANY OTHER BUSINESS AND CLOSING	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	18 MAR 2025: 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	Other Voting Matters	ISSUER	81300	0					S000059012
ABN AMRO BANK NV	N0162C102	NL0011540547	04/23/2025	18 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	81300	0					S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	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	Other Voting Matters	ISSUER	23900	0					S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE	OTHER	Other Voting	ISSUER	23900	0					S000059012

				REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED		Matters										
AGEAS NV	B0148L138	BE0974264930	04/23/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	RECEIVE SPECIAL BOARD REPORT RE: AUTHORIZED CAPITAL	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	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	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	28 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	04/23/2025	28 MARCH 2025: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 MAY 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	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	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	INFORMATION ON THE DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	APPROVE DIVIDENDS OF EUR 3.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	REELECT BART DE SMET AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23900	0		AGAINST	23900	AGAINST			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	REELECT JEAN-MICHEL CHATAGNY AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23900	0		AGAINST	23900	AGAINST			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	REELECT KATLEEN VANDEWEYER AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23900	0		AGAINST	23900	AGAINST			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	APPOINT PWC AS AUDITOR FOR SUSTAINABILITY REPORTING AND APPROVE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	RECEIVE SPECIAL BOARD REPORT RE: AUTHORIZED CAPITAL	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	CAPITAL STRUCTURE		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	23900	0		FOR	23900	FOR			S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	23900	0							S000059012
AGEAS NV	B0148L138	BE0974264930	05/21/2025	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	Other Voting Matters	ISSUER	23900	0							S000059012

AGEAS NV	B0148L138	BE0974264930	05/21/2025	29 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	23900	0					S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0705/2024070501833.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0705/2024070501849.pdf	OTHER	Other Voting Matters	ISSUER	141100	0					S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO AMEND AND RESTATE THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AS DETAILED IN THE PROXY STATEMENT AND SET FORTH IN EXHIBIT A THERETO	CORPORATE GOVERNANCE		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND/OR OTHERWISE DEAL WITH THE ADDITIONAL ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) DURING THE ISSUANCE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION AND ANY ORDINARY SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO THIS MANDATE SHALL NOT BE AT A DISCOUNT OF MORE THAN 10% TO THE BENCHMARKED PRICE, AS DETAILED IN THE PROXY STATEMENT	CAPITAL STRUCTURE		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE ORDINARY SHARES (INCLUDING IN THE FORM OF ADSS) OF THE COMPANY DURING THE REPURCHASE PERIOD NOT EXCEEDING 10% OF THE NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION, AS DETAILED IN THE PROXY STATEMENT	CAPITAL STRUCTURE		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE 2024 PLAN	COMPENSATION		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ADOPT EACH OF THE 2024 EQUITY INCENTIVE PLAN OF THE COMPANY (THE 2024 PLAN) AND THE SERVICE PROVIDER SUB-LIMIT REFERRED THEREIN, AS DETAILED IN THE PROXY STATEMENT: THE SERVICE PROVIDER SUB-LIMIT UNDER THE 2024 PLAN	COMPENSATION		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - JOSEPH C. TSAI (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - J. MICHAEL EVANS (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - WEIJIAN SHAN (TO SERVE AS GROUP III DIRECTOR FOR THE REMAINING TERM OF THE COMPANY'S GROUP III DIRECTORS, WHICH WILL END AT THE COMPANY'S 2026 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	141100	0		FOR	141100	FOR	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO ELECT - IRENE YUN-LIEN LEE (TO SERVE AS GROUP I DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE COMPANY'S 2027 ANNUAL GENERAL MEETING)	DIRECTOR ELECTIONS		ISSUER	141100	0		AGAINST	141100	AGAINST	S000059012
ALIBABA GROUP HOLDING LTD	G01719114	KYG017191142	08/22/2024	TO RATIFY AND APPROVE THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2025 AND UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED		ISSUER	141100	0		FOR	141100	FOR	S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 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	Other Voting Matters	ISSUER	72700	0					S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	ANNUAL REPORTS	OTHER	Other Voting Matters	ISSUER	72700	0					S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	TO ELECT MR S A ST JOHN	DIRECTOR ELECTIONS		ISSUER	72700	0		FOR	72700	FOR	S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	TO ELECT MR R B M GIBB	DIRECTOR ELECTIONS		ISSUER	72700	0		FOR	72700	FOR	S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	TO RE-ELECT MS C E O'REILLY	DIRECTOR ELECTIONS		ISSUER	72700	0		FOR	72700	FOR	S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	72700	0		AGAINST	72700	AGAINST	S000059012
ANZ GROUP HOLDINGS	Q0429F119	AU000000ANZ3	12/19/2024	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	CAPITAL STRUCTURE COMPENSATION		ISSUER	72700	0		AGAINST	72700	AGAINST	S000059012

LIMITED														
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	CORPORATE GOVERNANCE		SECURITY HOLDER	72700	0		ABSTAIN	72700	AGAINST	S000059012
ANZ GROUP HOLDINGS LIMITED	Q0429F119	AU000000ANZ3	12/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	72700	0		FOR	72700	AGAINST	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	249400	0					S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2024, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2024	CORPORATE GOVERNANCE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	APPLICATION OF RESULTS OBTAINED DURING 2024	CAPITAL STRUCTURE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR LUIS ISASI FERNANDEZ DE BOBADILLA	DIRECTOR ELECTIONS		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR HECTOR BLAS GRISI CHECA	DIRECTOR ELECTIONS		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR GLENN HOGAN HUTCHINS	DIRECTOR ELECTIONS		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS PAMELA ANN WALKDEN	DIRECTOR ELECTIONS		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS ANA BOTIN-SANZ DE SAUTUOLA Y O'SHEA	DIRECTOR ELECTIONS		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2025	AUDIT-RELATED		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	APPOINTMENT OF THE VERIFIER OF SUSTAINABILITY INFORMATION FOR FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 706,871,648, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,413,743,296 OWN SHARES. DELEGATION OF POWERS	CAPITAL STRUCTURE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 757,624,616, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,515,249,232 OWN SHARES. DELEGATION OF POWERS	CAPITAL STRUCTURE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	COMPENSATION		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	COMPENSATION		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: APPLICATION OF THE GROUP'S BUYOUT REGULATIONS	COMPENSATION		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	CORPORATE GOVERNANCE		ISSUER	249400	0		FOR	249400	FOR	S000059012
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	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	Other Voting Matters	ISSUER	249400	0				S000059012	
BANCO SANTANDER SA	E19790109	ES0113900J37	04/03/2025	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 4TH APRIL 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	OTHER	Other Voting Matters	ISSUER	249400	0				S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	19900	0					S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE	OTHER	Other Voting Matters	ISSUER	19900	0					S000059012

				VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.													
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	19900	0							S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	04 MAR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	19900	0							S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	04 MAR 2025: 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 AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	19900	0							S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	04 MAR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0228/202502282500461.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	19900	0							S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPROPRIATION OF NET INCOME FOR THE 2024 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND	CAPITAL STRUCTURE		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	REAPPOINTMENT OF A DIRECTOR (MR. JEAN-LAURENT BONNAFE)	DIRECTOR ELECTIONS		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	REAPPOINTMENT OF A DIRECTOR (MS. LIEVE LOGGHE)	DIRECTOR ELECTIONS		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MR. BERTRAND DE MAZIERES)	DIRECTOR ELECTIONS		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MS. VALERIE CHORT)	DIRECTOR ELECTIONS		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MR. NICOLAS PETER)	DIRECTOR ELECTIONS		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	APPOINTMENT OF A DIRECTOR (MR. GUILLAUME POUPARD)	DIRECTOR ELECTIONS		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900		FOR		S000059012	
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS	COMPENSATION CORPORATE		ISSUER	19900	0		FOR	19900		FOR		S000059012	

BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS	GOVERNANCE COMPENSATION		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' FEES	COMPENSATION		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2024 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5,125%	CAPITAL STRUCTURE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES	CAPITAL STRUCTURE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	CAPITAL STRUCTURE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHAIRMAN	CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE DEPUTY CHIEF OPERATING OFFICERS	CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE BOARD OF DIRECTORS DELIBERATIONS TO BENEFIT FROM THE MODERNISATION MEASURES INTRODUCED BY THE ATTRACTIVITE FRENCH LAW	CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION TO COMPLY WITH THE ATTRACTIVITE FRENCH LAW	CORPORATE GOVERNANCE		ISSUER	19900	0		FOR	19900	FOR	S000059012
BNP PARIBAS SA	F1058Q238	FR0000131104	05/13/2025	AUTHORITY TO COMPLETE LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	19900	0		FOR	19900	FOR	S000059012
BRITVIC PLC	G17387104	GB00B0N8QD54	08/27/2024	APPROVAL OF THE PROPOSALS TO IMPLEMENT THE SCHEME INCLUDING THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	EXTRAORDINARY TRANSACTIONS		ISSUER	135700	0		FOR	135700	FOR	S000059012
BRITVIC PLC	G17387104	GB00B0N8QD54	08/27/2024	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	OTHER	Other Voting Matters	ISSUER	135700	0					S000059012
BRITVIC PLC	G17387104	GB00B0N8QD54	08/27/2024	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 22 JULY 2024	EXTRAORDINARY TRANSACTIONS		ISSUER	135700	0		FOR	135700	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	67800	0					S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Koike, Toshikazu	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Ikeda, Kazufumi	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Ishiguro, Tadashi	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Kuwabara, Satoru	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Murakami, Taizo	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Takeuchi, Keisuke	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Shirai, Aya	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Uchida, Kazunari	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Hidaka, Naoki	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER INDUSTRIES,LTD.	114813108	JP3830000000	06/25/2025	Appoint a Director Miyaki, Masahiko	DIRECTOR ELECTIONS		ISSUER	67800	0		FOR	67800	FOR	S000059012
BROTHER	114813108	JP3830000000	06/25/2025	Appoint a Corporate Auditor Akamatsu, Ikuko	AUDIT-RELATED		ISSUER	67800	0		FOR	67800	FOR	S000059012

INDUSTRIES,LTD.																	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	26400	0							S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	26400	0							S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024; RELATED RESOLUTIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	26400	0		FOR	26400	FOR			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	ALLOCATION OF PROFIT FOR THE YEAR; RELATED RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	26400	0		FOR	26400	FOR			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	RESOLUTIONS ON THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE	CAPITAL STRUCTURE		ISSUER	26400	0		FOR	26400	FOR			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: BINDING RESOLUTION ON SECTION ONE ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	COMPENSATION CORPORATE GOVERNANCE		ISSUER	26400	0		AGAINST	26400	AGAINST			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION TWO ON COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26400	0		AGAINST	26400	AGAINST			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR	AUDIT-RELATED		ISSUER	26400	0		FOR	26400	FOR			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	PROPOSAL TO AMEND ART. 21 OF THE BY-LAW FOR THE INTRODUCTION OF THE PROVISION THAT THE CERTIFICATION OF COMPLIANCE WITH SUSTAINABILITY REPORTING PURSUANT TO ART. 154-BIS, PARAGRAPH 5-TER, OF LEGISLATIVE DECREE NO. 58/1998 MAY BE RENDERED BY A MANAGER OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S FINANCIAL REPORTS; RESOLUTIONS RELATED THERETO	CORPORATE GOVERNANCE		ISSUER	26400	0		FOR	26400	FOR			S000059012	
BUZZI SPA	T2320M109	IT0001347308	05/13/2025	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	Other Voting Matters	ISSUER	26400	0							S000059012	
CANARA BANK	Y1081F125	INE476A01022	11/27/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 231014 DUE TO RECEIVED UPDATED AGENDA WITH DIRECTOR NAMES WITH APPLYING SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	785500	0							S000059012	
CANARA BANK	Y1081F125	INE476A01022	11/27/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR THE ELECTION OF DIRECTORS, AGAINST IS NOT A VOTING OPTION FOR ELECTION OF DIRECTORS.	OTHER	Other Voting Matters	ISSUER	785500	0							S000059012	
CANARA BANK	Y1081F125	INE476A01022	11/27/2024	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	785500	0							S000059012	
CANARA BANK	Y1081F125	INE476A01022	11/27/2024	ELECTION OF ONE SHAREHOLDER DIRECTOR: SHRI. HEMANT BUCH	DIRECTOR ELECTIONS		ISSUER	785500	0		ABSTAIN	785500	AGAINST			S000059012	
CANARA BANK	Y1081F125	INE476A01022	06/26/2025	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2025, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS REPORT ON THE BALANCE SHEET AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1185300	0		FOR	1185300	FOR			S000059012	
CANARA BANK	Y1081F125	INE476A01022	06/26/2025	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2024-25	CAPITAL STRUCTURE		ISSUER	1185300	0		FOR	1185300	FOR			S000059012	
CANARA BANK	Y1081F125	INE476A01022	06/26/2025	TO APPOINT SHRI. S K MAJUMDAR AS AN EXECUTIVE DIRECTOR OF THE BANK	DIRECTOR ELECTIONS		ISSUER	1185300	0		FOR	1185300	FOR			S000059012	
CANARA BANK	Y1081F125	INE476A01022	06/26/2025	TO APPOINT SECRETARIAL AUDITOR OF THE BANK FOR A TERM OF FIVE YEARS COMMENCING FROM THE FY 2025-26	AUDIT-RELATED		ISSUER	1185300	0		FOR	1185300	FOR			S000059012	
CANARA BANK	Y1081F125	INE476A01022	06/26/2025	TO REAPPOINT MS. NALINI PADMANABHAN AS PART-TIME NON-OFFICIAL DIRECTOR OF THE BANK	DIRECTOR ELECTIONS		ISSUER	1185300	0		AGAINST	1185300	AGAINST			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	33800	0							S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Mitarai, Fujio	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Tanaka, Toshizo	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Homma, Toshio	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Ogawa, Kazuto	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Takeishi, Hiroaki	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Asada, Minoru	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Kawamura, Yusuke	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Ikegami, Masayuki	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR			S000059012	

CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Suzuki, Masaki	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR	S000059012
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS		ISSUER	33800	0		FOR	33800	FOR	S000059012
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Corporate Auditor Morikawa, Takeshi	AUDIT-RELATED		ISSUER	33800	0		FOR	33800	FOR	S000059012
CANON INC.	J05124144	JP3242800005	03/28/2025	Appoint a Corporate Auditor Shigetomi, Yuka	AUDIT-RELATED		ISSUER	33800	0		FOR	33800	FOR	S000059012
CANON INC.	J05124144	JP3242800005	03/28/2025	Approve Payment of Bonuses to Directors	AUDIT-RELATED COMPENSATION		ISSUER	33800	0		FOR	33800	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	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	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	OPENING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	CALLING THE MEETING TO ORDER	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	ELECTION OF PERSON TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RECORDING THE LEGALITY OF THE MEETING	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	PRESENTATION OF THE FINANCIAL STATEMENTS, THE BOARD OF DIRECTORS' REPORT, THE AUDITOR'S REPORT AND THE ASSURANCE REPORT ON THE SUSTAINABILITY STATEMENT FOR THE FINANCIAL PERIOD 2024	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	ADOPTION OF THE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	CAPITAL STRUCTURE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	CORPORATE GOVERNANCE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RESOLUTION ON THE REMUNERATION OF THE AUDITORS AND SUSTAINABILITY REPORTING ASSURANCE PROVIDER	AUDIT-RELATED		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	RESOLUTION ON THE NUMBER OF AUDITORS	OTHER	Other Voting Matters	ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	ELECTION OF THE AUDITORS AND SUSTAINABILITY REPORTING ASSURANCE PROVIDER	AUDIT-RELATED		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	CHANGE OF COMPANY NAME	CORPORATE GOVERNANCE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	AMENDMENT OF THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	CAPITAL STRUCTURE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	THE ESTABLISHMENT OF THE SHAREHOLDERS' NOMINATION BOARD	CORPORATE GOVERNANCE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	PRESENTATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	COMPENSATION CORPORATE GOVERNANCE		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS	OTHER SOCIAL ISSUES		ISSUER	8100	0		FOR	8100	FOR	S000059012
CARGOTEC OYJ	X10788184	FI4000571013	03/26/2025	CLOSING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	8100	0					S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	To increase the size of the Board of Directors to ten members.	CORPORATE GOVERNANCE		ISSUER	5700	0		FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Gil Shwed	DIRECTOR ELECTIONS		ISSUER	5700	0		FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Nadav Zafrir	DIRECTOR ELECTIONS		ISSUER	5700	0		FOR	5700	FOR	S000059012

CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Tzipi Ozer-Armon	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Dr. Tal Shavit	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Jill D. Smith	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Jerry Ungerman	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Director: Shai Weiss	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Outside Director: Yoav Z. Chelouche	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	Election of Outside Director: Dafna Gruber	DIRECTOR ELECTIONS		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	To approve the compensation for Check Point's new Chief Executive Officer.	OTHER	Approve/Amend Employment Agreements	ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	To approve the compensation for Check Point's new Executive Chair of the Board.	OTHER	Approve/Amend Employment Agreements	ISSUER	5700	0	FOR	5700	FOR	S000059012
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	10/31/2024	To approve the compensation for the new Lead Independent Director.	COMPENSATION		ISSUER	5700	0	FOR	5700	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	03 APR 2025: DELETION OF COMMENT	OTHER	Other Voting Matters	ISSUER	765300	0				S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: TAN SRI MOHD NASIR AHMAD	DIRECTOR ELECTIONS		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: EN. DIDI SYAFRUDDIN YAHYA	DIRECTOR ELECTIONS		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MS. SHULAMITE N K KHOO	DIRECTOR ELECTIONS		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: EN. MUHAMMAD NOVAN AMIRUDIN	DIRECTOR ELECTIONS		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: YM TENGKU DATO' SRI AZMIL ZAHRUDDIN RAJA ABDUL AZIZ	DIRECTOR ELECTIONS		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: MS. LYN THERESE MCGRATH	DIRECTOR ELECTIONS		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO APPROVE THE INCREASE OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 68TH AGM AND FURTHER APPROVE THE PAYMENT OF THE SAME TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 68TH AGM UNTIL THE NEXT AGM OF THE COMPANY	COMPENSATION		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 68TH AGM UNTIL THE NEXT AGM OF THE COMPANY	COMPENSATION		ISSUER	765300	0	AGAINST	765300	AGAINST	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	CAPITAL STRUCTURE		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("CIMB SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW ORDINARY SHARES IN THE COMPANY ("DRS")	CAPITAL STRUCTURE		ISSUER	765300	0	FOR	765300	FOR	S000059012
CIMB GROUP	Y1636J101	MYL1023OO000	04/29/2025	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE		ISSUER	765300	0	FOR	765300	FOR	S000059012

HOLDINGS BHD CIMB GROUP HOLDINGS BHD	Y1636J101	MYL1023OO000	04/29/2025	03 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	765300	0						S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31, 2024, AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31, 2024 AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	195500	0	FOR	195500	FOR			S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	TO CONFIRM 1ST AND 2ND INTERIM DIVIDEND PAID @ INR 15.25/- PER SHARE (152.50%) AND INR 5.25/- PER SHARE (52.50%) RESPECTIVELY ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023- 24 AND TO DECLARE THE FINAL DIVIDEND @ INR 5/- PER SHARE (50%) ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023-24	CAPITAL STRUCTURE		ISSUER	195500	0	FOR	195500	FOR			S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	TO APPOINT A DIRECTOR IN PLACE OF SMT NIRUPAMA KOTRU (DIN-09204338) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT	DIRECTOR ELECTIONS		ISSUER	195500	0	AGAINST	195500	AGAINST			S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI DEBASISH NANDA (DIN-09015566) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	DIRECTOR ELECTIONS		ISSUER	195500	0	AGAINST	195500	AGAINST			S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF INR 4,40,000/- FOR EACH FY, OUT OF POCKET EXPENDITURES AT ACTUALS RESTRICTED TO 50% OF AUDIT FEES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND PAYABLE TO M/S. R. M BANSAL AND CO, COST AUDITOR (REGISTRATION NUMBER '000022) WHO WERE APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF CIL (STANDALONE) FOR THE FY 2023-24 AND FY 2024-25 BE AND IS HEREBY RATIFIED." "FURTHER RESOLVED THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER	AUDIT-RELATED		ISSUER	195500	0	FOR	195500	FOR			S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI MUKESH AGRAWAL (DIN: 10199741), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 8TH FEBRUARY'2024 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(FINANCE), CIL OF THE COMPANY W.E.F 8TH FEBRUARY'2024 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/17/2020- ESTABLISHMENT(BA) DATED 5TH FEBRUARY 2024. HE IS LIABLE TO RETIRE BY ROTATION." "FURTHER RESOLVED THAT THE COMPANY SECRETARY BE AND IS HEREBY AUTHORIZED TO FILE NECESSARY FORMS WITH MCA AS PER APPLICABLE PROVISIONS OF COMPANIES ACT, 2013 READ WITH RULES THEREUNDER"	DIRECTOR ELECTIONS		ISSUER	195500	0	AGAINST	195500	AGAINST			S000059012
COAL INDIA LTD	Y1668L107	INE522F01014	08/21/2024	30 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 3, 4 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	195500	0						S000059012
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1095000	0	FOR	1095000	FOR			S000059012
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2024. PROPOSED CASH DIVIDEND :TWD 1.4 PER SHARE	CAPITAL STRUCTURE		ISSUER	1095000	0	FOR	1095000	FOR			S000059012
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO APPROVE THE AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	1095000	0	FOR	1095000	FOR			S000059012
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/29/2025	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial	ISSUER	1095000	0	FOR	1095000	FOR			S000059012

						Transactions with the Company and/or Be Involved with Other Companies									
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER	Other Voting Matters	ISSUER	2028000	0						S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	13 MAY 2025: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0428/2025042803285.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0428/2025042803299.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0509/2025050901049.pdf	OTHER	Other Voting Matters	ISSUER	2028000	0						S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT DR. YAO BING AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. CAI XIN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. CHEN WEIPING AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		AGAINST	2028000	AGAINST		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	AUDIT-RELATED		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	2028000	0		FOR	2028000	FOR		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	COMPENSATION		ISSUER	2028000	0		AGAINST	2028000	AGAINST		S000059012
CSPC PHARMACEUTICAL GROUP LIMITED	Y1837N109	HK1093012172	05/30/2025	13 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2028000	0						S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	33900	0						S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	33900	0						S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	CAPITAL STRUCTURE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIN RADSTROM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN DAUM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL DEPPEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS GORBACH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN HARTWIG FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOHN O'LEARY FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM PUCHERT (FROM DEC. 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR		S000059012

DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER EVA SCHERER (FROM APRIL 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN UNGER (UNTIL JUNE 30, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BRECHT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BROSNAN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRUNO BUSCHBACHER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JACQUES ESCULIER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AKIHIRO ETO FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURA IPSEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN KLITZSCH-MUELLER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG KOEHLINGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN KRAFCIK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG LORZ FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA REITH FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN RICHENHAGEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA SEIDEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SHINTARO SUZUKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE WIECK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD WILHELM FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMAN ZITZELSBERGER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS ZWICK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	AUDIT-RELATED		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	CORPORATE GOVERNANCE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	33900	0		FOR	33900	FOR	S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	33900	0					S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	33900	0					S000059012
DAIMLER TRUCK HOLDING AG	DIT3RZ100	DE000DTR0CK8	05/27/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN	OTHER	Other Voting Matters	ISSUER	33900	0					S000059012

				THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL															
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	33900	0									S000059012	
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	33900	0									S000059012	
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	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	Other Voting Matters	ISSUER	33900	0									S000059012	
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	28 MAR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	33900	0									S000059012	
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	28 MAR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	33900	0									S000059012	
DAIMLER TRUCK HOLDING AG	D1T3RZ100	DE000DTR0CK8	05/27/2025	28 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	33900	0									S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	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 PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR 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.	OTHER	Other Voting Matters	ISSUER	49600	0									S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	OTHER	Other Voting Matters	ISSUER	49600	0									S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	49600	0									S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	27 FEB 2025: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 7.a TO 7.i AND 8.a. THANK YOU.	OTHER	Other Voting Matters	ISSUER	49600	0									S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING TAKE NOTE OF THE REPORT ON DANSKE BANK'S ACTIVITIES IN 2024	OTHER	Other Voting Matters	ISSUER	49600	0									S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ADOPTDANSKE BANK'S ANNUAL REPORT 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	49600	0		FOR	49600	FOR					S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2024	CAPITAL STRUCTURE		ISSUER	49600	0		FOR	49600	FOR					S000059012	
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	DANSKE BANK HAS PREPARED THE REMUNERATION REPORT 2024, WHICH, ACCORDING TO APPLICABLE LEGISLATION, IS PRESENTED TO THE GENERAL MEETING FOR APPROVAL. THE REMUNERATION REPORT 2024 HAS BEEN AMENDED RELATIVE TO THE REPORT FOR 2023 TO FURTHER ALIGN THE GROUP'S REMUNERATION REPORT WITH BEST PRACTICE IN THE MARKET AND TO PROVIDE STAKEHOLDERS WITH	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49600	0		FOR	49600	FOR					S000059012	

				FURTHER TRANSPARENCY AND DETAILS.THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING APPROVETHE REMUNERATION REPORT 2024 BY ADVISORY VOTE													
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	ADOPTION OF THE REMUNERATION POLICY 2025	COMPENSATION CORPORATE GOVERNANCE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2025	COMPENSATION		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION OF MARTIN BLESSING AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION OF MARTIN NOERKJAE LARSEN AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION OF LARS-ERIK BRENOEE AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION OF JACOB DAHL AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION LIEVE MOSTREY AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION OF ALLAN POLACK AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	RE-ELECTION OF HELLE VALENTIN AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	ELECTION OF RAFAEL SALINAS AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	ELECTION OF MARIANNE SOERENSEN AS BOARD OF DIRECTOR	DIRECTOR ELECTIONS		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	APPOINTMENT OF EXTERNAL AUDITOR: RE-APPOINTMENT OF DELOITTE STATSUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PROPOSAL FROM THE BOARD OF DIRECTORS : AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING REDUCTION OF DANSKE BANK'S SHARE CAPITAL BY NOMINALLY DKK 271,894,960 BY CANCELLATION OF SHARES	CAPITAL STRUCTURE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PROPOSAL FROM THE BOARD OF DIRECTORS : AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY THREE YEARS AND REDUCTION OF THE EXISTING AUTHORISATIONS IN ARTICLES 6.1 AND 6.2 REGARDING CAPITAL INCREASES WITH PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	CAPITAL STRUCTURE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PROPOSAL FROM THE BOARD OF DIRECTORS : AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY THREE YEARS AND REDUCTION OF THE EXISTING AUTHORISATION IN ARTICLE 6.5.A REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PROPOSAL FROM THE BOARD OF DIRECTORS : AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	CAPITAL STRUCTURE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PROPOSAL FROM THE BOARD OF DIRECTORS : RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	CAPITAL STRUCTURE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	THE BOARD OF DIRECTORS' PROPOSAL FOR RENEWAL OF THE EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2026	CORPORATE GOVERNANCE		ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER HENRIK ROSENGAARD JENSEN IT IS HEREBY RECOMMENDED THAT DANSKE BANK IN FUTURE PAY DIVIDENDS EACH QUARTER RATHER THAN ONCE A YEAR	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	49600	0		AGAINST	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORISETHE CHAIRMAN OF THE GENERAL MEETING (WITH A RIGHT OF SUBSTITUTION) TOFILE THE RESOLUTIONS ADOPTED WITH THE DANISH BUSINESS AUTHORITY ANDTO MAKE ANY SUCH AMENDMENTS AS THE DANISH BUSINESS AUTHORITYMAY REQUIRE IN ORDER TO REGISTER OR APPROVE THE RESOLUTIONS ADOPTED	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	49600	0		FOR	49600	FOR		S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	ANY OTHER BUSINESS	OTHER	Other Voting Matters	ISSUER	49600	0						S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	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	Other Voting Matters	ISSUER	49600	0						S000059012		
DANSKE BANK A/S	K22272114	DK0010274414	03/20/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED	OTHER	Other Voting Matters	ISSUER	49600	0						S000059012		

[illegible]

				UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE													
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	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	Other Voting Matters	ISSUER	70200	0								S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	70200	0								S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	70200	0								S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 301274 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF SHAREHOLDER PROPOSAL FOR RESOLUTIONS 15 AND 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	70200	0								S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	70200	0								S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		ABSTAIN	70200	AGAINST				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LAURA PADOVANI (FROM JULY 1, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULZE FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR				S000059012
DEUTSCHE BANK	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA	CORPORATE		ISSUER	70200	0		FOR	70200	FOR				S000059012

AG				EIFERT FOR FISCAL YEAR 2024	GOVERNANCE											
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN HAGGENMILLER (FROM JAN. 16, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT LAUMEN (UNTIL JAN. 12, 2024) FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPOINT EY GMBH AND CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE CREATION OF EUR 498 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE ISSUANCE OF PARTICIPATORY CERTIFICATES AND OTHER HYBRID DEBT SECURITIES UP TO AGGREGATE NOMINAL VALUE OF EUR 12 BILLION	CAPITAL STRUCTURE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	ELECT KLAUS MOOSMAYER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	ELECT KIRSTY ROTH TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	CORPORATE GOVERNANCE		ISSUER	70200	0		FOR	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH THE LAWSUITS AND APPRAISAL PROCEEDINGS RELATING TO THE TAKEOVER OF POSTBANK BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	70200	0		AGAINST	70200	FOR		S000059012	
DEUTSCHE BANK AG	D18190898	DE0005140008	05/22/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH LAWSUITS RELATING TO FOREIGN CURRENCY LOANS IN POLAND BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	70200	0		AGAINST	70200	FOR		S000059012	
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	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	Other Voting Matters	ISSUER	62400	0						S000059012	
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	62400	0						S000059012	
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE 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.	OTHER	Other Voting Matters	ISSUER	62400	0						S000059012	
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS	OTHER	Other Voting Matters	ISSUER	62400	0						S000059012	

				ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.													
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	OPEN MEETING; ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 16.75 PER SHARE	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES OWNED BY THE NORWEGIAN STATE	CAPITAL STRUCTURE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	AUTHORIZE BOARD TO RAISE DEBT CAPITAL	CAPITAL STRUCTURE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE DEMERGER PLAN	EXTRAORDINARY TRANSACTIONS		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REMUNERATION STATEMENT (ADVISORY)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62400	0		AGAINST	62400	AGAINST		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	CORPORATE GOVERNANCE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	ELECT DIRECTORS	DIRECTOR ELECTIONS		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	ELECT MEMBERS OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	62400	0		FOR	62400	FOR		S000059012		
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	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	Other Voting Matters	ISSUER	62400	0					S000059012			
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2025	08 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 6a AND 6b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	62400	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	111500	0					S000059012			
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: NICOLE ADSHEAD-BELL	DIRECTOR ELECTIONS		ISSUER	111500	0		FOR	111500	FOR		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: ROBERT M. BOSSHARD	DIRECTOR ELECTIONS		ISSUER	111500	0		AGAINST	111500	AGAINST		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: JAIMIE DONOVAN	DIRECTOR ELECTIONS		ISSUER	111500	0		AGAINST	111500	AGAINST		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: R. PETER GILLIN	DIRECTOR ELECTIONS		ISSUER	111500	0		FOR	111500	FOR		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: KALIDAS MADHAVPEDDI	DIRECTOR ELECTIONS		ISSUER	111500	0		AGAINST	111500	AGAINST		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: JUANITA MONTALVO	DIRECTOR ELECTIONS		ISSUER	111500	0		AGAINST	111500	AGAINST		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: DAVID RAE	DIRECTOR ELECTIONS		ISSUER	111500	0		FOR	111500	FOR		S000059012		
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	ELECTION OF DIRECTOR: MARIE-ANNE TAWIL	DIRECTOR ELECTIONS		ISSUER	111500	0		FOR	111500	FOR		S000059012		

DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	111500	0		FOR	111500	FOR	S000059012
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	TO CONSIDER AND, IF DEEMED APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED UNDER THE HEADING "MEETING BUSINESS - APPROVAL OF THE SHAREHOLDER RIGHTS PLAN" IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	111500	0		FOR	111500	FOR	S000059012
DUNDEE PRECIOUS METALS INC	265269209	CA2652692096	05/07/2025	TO CONSIDER, AND IF DEEMED APPROPRIATE, TO PASS A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	111500	0		FOR	111500	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	OTHER	Other Voting Matters	ISSUER	20200	0					S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK.	OTHER	Other Voting Matters	ISSUER	20200	0					S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	20200	0					S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	20200	0					S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	CAPITAL STRUCTURE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	REELECT ALOIS FLATZ AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	20200	0		AGAINST	20200	AGAINST	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	ELECT GOTTFRIED HABER AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	ELECT GABRIELE SEMMELROCK-WERZER AS SUPERVISORY BOARD MEMBER	DIRECTOR ELECTIONS		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	CAPITAL STRUCTURE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	20200	0		FOR	20200	FOR	S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	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	Other Voting Matters	ISSUER	20200	0					S000059012
ERSTE GROUP BANK AG	A19494102	AT0000652011	05/21/2025	24 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 9.a TO 9.c. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	20200	0					S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: MARY LOU KELLEY	DIRECTOR ELECTIONS		ISSUER	39000	0		FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: ANDRES KUHLMANN	DIRECTOR ELECTIONS		ISSUER	39000	0		FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: KEVIN PARKES	DIRECTOR ELECTIONS		ISSUER	39000	0		FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: MICHAEL C. PUTNAM	DIRECTOR ELECTIONS		ISSUER	39000	0		FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: JOHN R. RHIND	DIRECTOR ELECTIONS		ISSUER	39000	0		FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: CHARLES F. RUIGROK	DIRECTOR ELECTIONS		ISSUER	39000	0		AGAINST	39000	AGAINST	S000059012

FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: EDWARD R. SERAPHIM	DIRECTOR ELECTIONS		ISSUER	39000	0	FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: MANJIT K. SHARMA	DIRECTOR ELECTIONS		ISSUER	39000	0	FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	ELECTION OF DIRECTOR: NANCY G. TOWER	DIRECTOR ELECTIONS		ISSUER	39000	0	FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	39000	0	FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	TO CONSIDER AND APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39000	0	FOR	39000	FOR	S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
FINNING INTERNATIONAL INC	318071404	CA3180714048	05/13/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	39000	0				S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RECEIVE AND ADOPT THE 2024 ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO APPROVE THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO ELECT DR GAVIN SCREATON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT JULIE BROWN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT WENDY BECKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT DR JEANNIE LEE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO RE-APPOINT THE AUDITOR	AUDIT-RELATED		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO AUTHORISE THE ALLOTMENT OF SHARE	CAPITAL STRUCTURE		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	CAPITAL STRUCTURE		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL		ISSUER	76100	0	FOR	76100	FOR	S000059012

GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	STRUCTURE OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	CORPORATE GOVERNANCE		ISSUER	76100	0	FOR	76100	FOR	S000059012
GSK PLC	G3910J179	GB00BN7SWP63	05/07/2025	TO APPROVE THE ADOPTION OF THE GSK SHARE VALUE PLAN	COMPENSATION		ISSUER	76100	0	FOR	76100	FOR	S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 217912 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	334500	0				S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 TOGETHER WITH REPORT OF THE AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	334500	0	FOR	334500	FOR	S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	TO DECLARE DIVIDEND ON EQUITY SHARES	CAPITAL STRUCTURE		ISSUER	334500	0	FOR	334500	FOR	S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	APPOINTMENT OF M/S PARIKH MEHTA AND COMPANY, CHARTERED ACCOUNTANTS, VADODARA (FIRM REGISTRATION NUMBER 112832W) AS STATUTORY AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	334500	0	FOR	334500	FOR	S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	APPOINTMENT OF SHRI S.J. HAIDER, IAS (DIN: 02879522) AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	334500	0	AGAINST	334500	AGAINST	S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	RATIFICATION OF REMUNERATION TO COST AUDITOR: M/S DHANANJAY V JOSHI AND ASSOCIATES, (FIRM REGISTRATION NO. 000030)	AUDIT-RELATED		ISSUER	334500	0	FOR	334500	FOR	S000059012
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	Y2946E139	INE026A01025	09/24/2024	APPOINTMENT OF DR. T. NATARAJAN, IAS (DIN: 00396367) AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	334500	0	FOR	334500	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT DR MAVUSO MSIMANG AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT VISHNU PILLAY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT KARABO NONDUMO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT BONGANI NQWABABA AS A MEMBER OF THE AUDIT AND RISK	CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-ELECT MARTIN PRINSLOO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO RE-APPOINT THE EXTERNAL AUDITORS	AUDIT-RELATED		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO APPROVE THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO APPROVE THE IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO APPROVE A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	CAPITAL STRUCTURE		ISSUER	131100	0	FOR	131100	FOR	S000059012
HARMONY GOLD MINING CO LTD	S34320101	ZAE000015228	11/27/2024	TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	COMPENSATION		ISSUER	131100	0	FOR	131100	FOR	S000059012
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	80700	0				S000059012
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	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	Other Voting Matters	ISSUER	80700	0				S000059012
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 09 JUL 2025. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE	OTHER	Other Voting Matters	ISSUER	80700	0				S000059012

				DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU										
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2024 (1/1/2024-31/12/2024), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS' DISTRIBUTION	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	SUBMISSION FOR INFORMATION OF THE ACTIVITIES REPORT OF THE OTE AUDIT COMMITTEE FOR THE YEAR 2024	OTHER	Other Voting Matters	ISSUER	80700	0				S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2024 (1/1/2024-31/12/2024) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2024 (1/1/2024-31/12/2024), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPOINTMENT OF AN AUDIT FIRM (I) FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. (SEPARATE AND CONSOLIDATED) FOR THE FISCAL YEAR 2025 AND (II) FOR THE ASSURANCE OF THE REPORTING OF THE SUSTAINABILITY STATEMENT OF OTE S.A. FOR THE FISCAL YEAR 2025	AUDIT-RELATED		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	AMENDMENT OF ARTICLE 9 (ELECTION, COMPOSITION AND TERM OF THE BOARD OF DIRECTORS) OF THE COMPANY'S ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF THE REVISION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A., IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	COMPENSATION CORPORATE GOVERNANCE		ISSUER	80700	0	AGAINST	80700	AGAINST	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	FINAL DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE FISCAL YEAR 2024 (1/1/2024-31/12/2024). - DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2025 AND PRE-APPROVAL FOR THEIR PAYMENT UNTIL THE ORDINARY (ANNUAL) GENERAL MEETING OF THE SHAREHOLDERS WHICH WILL TAKE PLACE WITHIN 2026 AND WILL FINALLY DETERMINE THEM	COMPENSATION		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF THE VARIABLE REMUNERATION FOR THE FISCAL YEAR 2024 (1/1/2024-31/12/2024): (I) OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND (II) OF THE MANAGING DIRECTOR OF OTE S.A. WHOSE SERVICE PERIOD ENDED ON 30.06.2024	COMPENSATION		ISSUER	80700	0	AGAINST	80700	AGAINST	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF PROFIT DISTRIBUTION TO EXECUTIVES OF THE COMPANY	COMPENSATION		ISSUER	80700	0	AGAINST	80700	AGAINST	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A. FOR THE FISCAL YEAR 2024, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	SECTION 14A SAY-ON-PAY VOTES		ISSUER	80700	0	AGAINST	80700	AGAINST	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF AN INCENTIVE PLAN LINKED TO THE COMPANY'S SHARES ("OTE SHARES AWARD PLAN") FOR THE YEAR 2025, PURSUANT TO ARTICLE 114 OF LAW 4548/2018	COMPENSATION		ISSUER	80700	0	AGAINST	80700	AGAINST	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF THE DRAFT DEMERGER PLAN WITH THE SPIN-OFF OF OTE S.A.'S PASSIVE MOBILE INFRASTRUCTURE BUSINESS AND ITS CONTRIBUTION TO A NEW PUBLIC LIMITED COMPANY TO BE ESTABLISHED WITH OTE AS SOLE SHAREHOLDER R IN ACCORDANCE WITH ARTICLES 54 PAR.3, 57 PAR.2, 58-73 AND 83-87 OF L.4601/2019, L.4548/2018 AND ARTICLES 47-51 AND 56-59 OF L. 5162/2024 , WITH ACCOUNTING STATEMENT DATED 31.12.2024 - APPOINTMENT OF REPRESENTATIVE OF OTE S.A. TO SIGN THE FINAL NOTARIAL DEED FOR THE DEMERGER AND ESTABLISHMENT OF THE NEW COMPANY	EXTRAORDINARY TRANSACTIONS		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	GRANTING OF A SPECIAL PERMISSION, ACCORDING TO ARTICLES 97 PAR.3, 99 PAR.1, 2 AND 100 PAR.2 OF LAW 4548/2018, FOR THE CONTINUATION FOR THE PERIOD 31/12/2025 UNTIL 31/12/2026 OF THE INSURANCE COVERAGE OF DIRECTORS AND OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	CORPORATE GOVERNANCE		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF THE CANCELLATION OF EIGHT MILLION, EIGHT HUNDRED FORTY THOUSAND, FOUR HUNDRED FORTY SIX (8,840,446) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY FIVE MILLION, EIGHTEEN THOUSAND, FOUR HUNDRED SIXTY TWO EUROS AND EIGHTEEN CENTS (25,018,462.18), ACCORDING TO ARTICLE 49 OF LAW 4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	APPROVAL OF AN OWN SHARE BUYBACK PROGRAM ACCORDING TO ARTICLE 49 OF L.4548/2018	CAPITAL STRUCTURE		ISSUER	80700	0	FOR	80700	FOR	S000059012	
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	PUBLICATION TO THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, ACCORDING TO ARTICLE 97 PAR. 1 (B) OF LAW 4548/2018, OF ANY CASES OF CONFLICT OF INTEREST AND AGREEMENTS OF THE FISCAL YEAR 2024 WHICH FALL UNDER ARTICLE 99 OF L.4548/2018 (RELATED PARTY TRANSACTIONS)	OTHER	Other Voting Matters	ISSUER	80700	0				S000059012	
HELLENIC	X3258B102	GRS260333000	06/23/2025	SUBMISSION OF A REPORT OF THE INDEPENDENT MEMBERS OF THE	OTHER	Other Voting	ISSUER	80700	0				S000059012	

TELECOMMUNICATIONS ORGANIZATIONS S.A.				BOARD OF DIRECTORS TO THE GENERAL SHAREHOLDERS' MEETING, ACCORDING TO PAR. 5, ARTICLE 9 OF L.4706/2020		Matters							
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	X3258B102	GRS260333000	06/23/2025	MISCELLANEOUS ANNOUNCEMENTS	OTHER	Other Voting Matters	ISSUER	80700	0				S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	RATIFICATION OF THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	RATIFICATION OF THE COMPANY'S 2024 EARNINGS DISTRIBUTION TABLE, PROPOSED CASH DIVIDEND: TWD 5.8 PER SHARE	CAPITAL STRUCTURE		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR LENDING FUNDS TO OTHERS'	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS', 'PROCEDURES FOR DERIVATIVES TRANSACTION', AND 'PROCEDURES FOR ENDORSEMENTS AND GUARANTEES'	CORPORATE GOVERNANCE		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE DIRECTOR.:LIU YOUNGWAY,SHAREHOLDER NO.85378	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE DIRECTOR.:CHANG CHING RAY,SHAREHOLDER NO.A129270XXX	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD,SHAREHOLDER NO.57132,CHIANG SHANG YI AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.57132,YEE RU LIU AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HWANG TSING YUAN,SHAREHOLDER NO.R101807XXX	DIRECTOR ELECTIONS		ISSUER	267000	0	AGAINST	267000	AGAINST	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG KUOCHENG,SHAREHOLDER NO.F120591XXX	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU LEN YU,SHAREHOLDER NO.N120552XXX	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YUEMIN,SHAREHOLDER NO.A201846XXX	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU TZU MEI,SHAREHOLDER NO.N220379XXX	DIRECTOR ELECTIONS		ISSUER	267000	0	FOR	267000	FOR	S000059012
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/29/2025	PROPOSED TO LIFT THE NON-COMPETITION RESTRICTIONS ON DIRECTORS	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	267000	0	FOR	267000	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	115500	0				S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Mibe, Toshihiro	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Kaihara, Noriya	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Inoue, Katsushi	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Fujimura, Eiji	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Suzuki, Asako	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Morisawa, Jiro	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Sakai, Kunihiko	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Kokubu, Fumiya	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Ogawa, Yoichiro	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Higashi, Kazuhiro	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Nagata, Ryoko	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HONDA MOTOR CO.,LTD.	J22302111	JP3854600008	06/19/2025	Appoint a Director Agatsuma, Mika	DIRECTOR ELECTIONS		ISSUER	115500	0	FOR	115500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	04/01/2025	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0				S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	04/01/2025	SHAREHOLDERS OF HSBC ARE INVITED TO AN INFORMAL MEETING TO DISCUSS THE GROUP'S 2024 RESULTS AND OTHER MATTERS OF INTEREST	OTHER	Other Voting Matters	ISSUER	0	0				S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	153500	0	FOR	153500	FOR	S000059012

HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO ELECT MANVEEN (PAM) KAUR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT GERALDINE BUCKINGHAM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT RACHEL DUAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT GEORGES ELHEDERY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT DAME CAROLYN FAIRBAIRN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT JAMES FORESE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT ANN GODBEHERE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT KALPANA MORPARIA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT EILEEN MURRAY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT SWEE LIAN TEO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-ELECT SIR MARK E TUCKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO AMEND THE RULES OF THE HSBC SHARE PLAN 2011	COMPENSATION		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	CAPITAL STRUCTURE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	153500	0	FOR	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN	COMPENSATION		SECURITY HOLDER	153500	0	AGAINST	153500	FOR	S000059012
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/02/2025	16 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 4.e, 4.f. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	153500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: D.W. (DAVID) CORNHILL	DIRECTOR ELECTIONS		ISSUER	17500	0	AGAINST	17500	AGAINST	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: S.R. (SHARON) DRISCOLL	DIRECTOR ELECTIONS		ISSUER	17500	0	AGAINST	17500	AGAINST	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: J.N. (JOHN) FLOREN	DIRECTOR ELECTIONS		ISSUER	17500	0	AGAINST	17500	AGAINST	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: G.J (GARY) GOLDBERG	DIRECTOR ELECTIONS		ISSUER	17500	0	AGAINST	17500	AGAINST	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: N.A. (NEIL) HANSEN	DIRECTOR ELECTIONS		ISSUER	17500	0	AGAINST	17500	AGAINST	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: M.C. (MIRANDA) HUBBS	DIRECTOR ELECTIONS		ISSUER	17500	0	AGAINST	17500	AGAINST	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	ELECTION OF DIRECTOR: J.R. (JOHN) WHELAN	DIRECTOR		ISSUER	17500	0	FOR	17500	FOR	S000059012

IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY	ELECTIONS AUDIT-RELATED		ISSUER	17500	0	FOR	17500	FOR	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	RESOLUTION CONFIRMING THE AMENDMENTS TO BY-LAW NO. 1 (SET OUT IN APPENDIX B OF THE COMPANY'S MANAGEMENT PROXY CIRCULAR). SHAREHOLDER RESOLUTION CONFIRMING THE AMENDMENTS MADE TO THE COMPANY BY-LAWS	CORPORATE GOVERNANCE		ISSUER	17500	0	FOR	17500	FOR	S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1A 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1B 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1C 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1D 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1E 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1F 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 1G 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
IMPERIAL OIL LTD	453038408	CA4530384086	05/08/2025	PLEASE NOTE RESOLUTION 03 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	17500	0				S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29200	0				S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR INDRA SISTEMAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION FOR INDRA SISTEMAS, S.A. AND ITS SUBSIDIARIES, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPROVAL OF THE PROPOSAL FOR THE DISTRIBUTION OF PROFITS OBTAINED IN THE 2024 FINANCIAL YEAR AND THE SUBSEQUENT PAYMENT OF A DIVIDEND CHARGED TO THOSE PROFITS	CAPITAL STRUCTURE		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT PERFORMANCE DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	CORPORATE GOVERNANCE		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RE ELECTION OF DELOITTE AUDITORES, S.L. AS THE ACCOUNTS AUDITOR FOR THE COMPANY AND ITS CONSOLIDATED GROUP AND AS SUSTAINABILITY DATA VERIFYING AGENT FOR THE 2025 FINANCIAL YEAR	AUDIT-RELATED		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS THE ACCOUNTS AUDITOR FOR THE COMPANY AND ITS CONSOLIDATED GROUP AND AS SUSTAINABILITY DATA VERIFYING AGENT FOR THE 2026, 2027 AND 2028 FINANCIAL YEARS	AUDIT-RELATED		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RATIFICATION AND RE ELECTION OF ANGEL ESCRIBANO RUIZ AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF EVA MARIA FERNANDEZ GONGORA AS INDEPENDENT DIRECTOR.	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF JOSEP ORIOL PIA SALOMO AS INDEPENDENT DIRECTOR	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RE ELECTION OF JOKIN APERRIBAY BEDIALAUNETA AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SAPA PLACENCIA HOLDING, S.L	DIRECTOR ELECTIONS		ISSUER	29200	0	AGAINST	29200	AGAINST	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RE ELECTION OF ANTONIO CUEVAS DELGADO AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES	DIRECTOR ELECTIONS		ISSUER	29200	0	AGAINST	29200	AGAINST	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RE ELECTION OF MIGUEL SEBASTIAN GASCON AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES	DIRECTOR ELECTIONS		ISSUER	29200	0	AGAINST	29200	AGAINST	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	AUTHORISATION TO REDUCE THE ADVANCE NOTICE PERIOD FOR THE CONVENING OF EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS, WITH A MINIMUM NOTICE PERIOD OF TWENTY ONE DAYS, PURSUANT TO THE AUTHORISATION PROVIDED BY ARTICLE 515 OF THE SPANISH CAPITAL COMPANIES ACT	CORPORATE GOVERNANCE		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPROVAL OF THE AMENDMENT TO THE DIRECTOR REMUNERATION POLICY FOR 2024, 2025 AND 2026	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	APPROVAL OF AMENDMENT TO ARTICLE 2 OF THE BYLAWS (CORPORATE PURPOSE)	CORPORATE GOVERNANCE		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	AUTHORISATION FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES IN THE COMPANY, EITHER DIRECTLY OR THROUGH SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	29200	0	FOR	29200	FOR	S000059012

INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT FOR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	AUTHORISATION AND DELEGATION OF POWERS FOR THE FORMALISATION, ENTRY AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	29200	0	FOR	29200	FOR	S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	INFORMATION FOR THE GENERAL MEETING ON THE AMENDMENTS MADE TO THE BOARD REGULATIONS	OTHER	Other Voting Matters	ISSUER	29200	0				S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 JUN 2025 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	OTHER	Other Voting Matters	ISSUER	29200	0				S000059012
INDRA SISTEMAS SA	E6271Z155	ES0118594417	06/25/2025	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	Other Voting Matters	ISSUER	29200	0				S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	PLEASE NOTE THAT RESOLUTIONS 1 TO 13 PERTAINS TO INVESTEC PLC AND INVESTEC LIMITED	OTHER	Other Voting Matters	ISSUER	207700	0				S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT HENRIETTA CAROLINE BALDOCK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT PHILIP ALAN HOURQUEBIE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT STEPHEN KOSEFF AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT NICOLA NEWTON-KING AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT JASANDRA NYKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT VANESSA OLVER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT NISHLAN ANDRE SAMUJH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT BRIAN DAVID STEVENSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-ELECT FANI TITI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO ELECT DIANE CLAIRE RADLEY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO APPROVE THE DLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO APPROVE THE DLC DIRECTORS' REMUNERATION POLICY AS CONTAINED IN THE DLC REMUNERATION REPORT	COMPENSATION CORPORATE GOVERNANCE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO AUTHORISE ANY DIRECTOR OR THE COMPANY SECRETARIES TO DO ALL THINGS NECESSARY TO CARRY INTO EFFECT THE RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	PLEASE NOTE THAT RESOLUTIONS 14 TO 25 PERTAINS TO INVESTEC LIMITED	OTHER	Other Voting Matters	ISSUER	207700	0				S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO PRESENT THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF INVESTEC LIMITED FOR YEAR ENDED 31 MARCH 2024	OTHER	Other Voting Matters	ISSUER	207700	0				S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE ORDINARY SHARES IN INVESTEC LIMITED OR THE SIX MONTH PERIOD ENDED 30 SEPTEMBER 2023	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC LIMITED ON THE DIVIDEND ACCESS REDEEMABLE PREFERENCE SHARE FOR SIX MONTH ENDED 30 SEPTEMBER 2023	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	SUBJECT TO THE PASSING OF RESOLUTION NO. 28, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RE-APPOINT PWC INC AS JOINT AUDITORS OF INVESTEC LIMITED TOTO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM	AUDIT-RELATED		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO APPOINT DELOITTE AND TOUCHE AS JOINT AUDITORS OF INVESTEC LIMITED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM	AUDIT-RELATED		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	AUTHORISING THE DIRECTORS TO ISSUE VARIOUS SHARES, SUCH AUTHORITY TO ENDURE UNTIL THE NEXT AGM OF INVESTEC LIMITED TO BE HELD IN 2025	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	AUTHORISING THE DIRECTORS TO ISSUE THE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	DIRECTORS' AUTHORITY TO ACQUIRE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	DIRECTORS' AUTHORITY TO ACQUIRE PREFERENCE SHARES	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	FINANCIAL ASSISTANCE	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	NON-EXECUTIVE DIRECTORS' REMUNERATION	COMPENSATION		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	PLEASE NOTE THAT RESOLUTIONS 26 TO 30 PERTAINS TO INVESTEC PLC	OTHER	Other Voting Matters	ISSUER	207700	0				S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO RECEIVE THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS OF INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO SANCTION THE INTERIM DIVIDEND PAID BY INVESTEC PLC ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE SIX-MONTH PERIOD	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012

INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	ENDED 30 SEPTEMBER 2023 SUBJECT TO THE PASSING OF RESOLUTION NO.17, TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN INVESTEC PLC FOR THE YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO APPOINT DELOITTE LLP AS THE AUDITORS OF INVESTEC PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF THE AGM	AUDIT-RELATED		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	TO AUTHORISE THE INVESTEC PLC AUDIT COMMITTEE TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	AUDIT-RELATED		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	DIRECTORS' AUTHORITY TO PURCHASE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
INVESTEC PLC	G49188116	GB00B17BBQ50	08/08/2024	DIRECTORS' AUTHORITY TO PURCHASE PREFERENCE SHARES	CAPITAL STRUCTURE		ISSUER	207700	0	FOR	207700	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	138500	0				S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Approve Reduction of Stated Capital	CAPITAL STRUCTURE		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Negishi, Kazuyuki	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Izuka, Atsushi	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Tanigaki, Kunio	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Kasama, Takayuki	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Koike, Shinya	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Kaiami, Makoto	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Satake, Akira	DIRECTOR ELECTIONS		ISSUER	138500	0	AGAINST	138500	AGAINST	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Suwa, Takako	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Ito, Yayoi	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Oeda, Hiroshi	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Kimura, Miyoko	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Shindo, Kosei	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JAPAN POST HOLDINGS CO.,LTD.	J2800D109	JP3752900005	06/25/2025	Appoint a Director Shiono, Noriko	DIRECTOR ELECTIONS		ISSUER	138500	0	FOR	138500	FOR	S000059012
JD.COM INC	G8208B101	KYG8208B1014	06/20/2025	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU.	OTHER	Other Voting Matters	ISSUER	0	0				S000059012
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	07/10/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0618/2024061800472.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0618/2024061800490.pdf	OTHER	Other Voting Matters	ISSUER	517000	0				S000059012
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	07/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES FOR INDEPENDENT DIRECTORS OF JIANGXI COPPER COMPANY LIMITED (PARTICULARS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 19 JUNE 2024)	CORPORATE GOVERNANCE		ISSUER	517000	0	FOR	517000	FOR	S000059012
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	07/10/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. YU MINXIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR(S)) FOR A TERM OF OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED TO THE EXPIRY OF THE TERM OF OFFICE OF THE TENTH SESSION OF THE BOARD OF DIRECTORS (THE BOARD) AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. YU MINXIN ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING	DIRECTOR ELECTIONS		ISSUER	517000	0	FOR	517000	FOR	S000059012
KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	14900	0	FOR	14900	FOR	S000059012
KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	14900	0	FOR	14900	FOR	S000059012
KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	ELECTION OF INSIDE DIRECTOR SONG HO SEONG	DIRECTOR ELECTIONS		ISSUER	14900	0	AGAINST	14900	AGAINST	S000059012
KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	ELECTION OF INSIDE DIRECTOR CHUNG EUI SEON	DIRECTOR ELECTIONS		ISSUER	14900	0	AGAINST	14900	AGAINST	S000059012
KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	ELECTION OF INSIDE DIRECTOR GIM SEUNG JOON	DIRECTOR ELECTIONS		ISSUER	14900	0	FOR	14900	FOR	S000059012
KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	ELECTION OF OUTSIDE DIRECTOR SHIN HYEON JUNG	DIRECTOR		ISSUER	14900	0	FOR	14900	FOR	S000059012

KIA CORPORATION	Y47601102	KR7000270009	03/14/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	ELECTIONS														
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE GENERAL DIRECTOR PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST , 2024, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, SUBSECTION B OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31ST , 2024, AND APPLICATION OF THE RESULTS OF THE YEAR PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	685100	0	ABSTAIN	685100	AGAINST	S000059012						
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND, IN THE AMOUNT OF 2.04 M.N. TWO PESOS 04100 NATIONAL CURRENCY PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B, SAID DIVIDEND WILL BE PAID IN 4 FOUR INSTALLMENTS, EACH OF 0.51 M.N. PER SHARE, ON APRIL 3RD, JULY 3RD , OCTOBER 2ND AND DECEMBER 4TH , 2025. THE EXHIBITIONS WILL BE PAID FROM THE BALANCE OF THE NET TAX PROFIT ACCOUNT FOR 2014 AND LATER. RESOLUTIONS IN THIS REGARD	CAPITAL STRUCTURE		ISSUER	685100	0	FOR	685100	FOR	S000059012						
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES, AS WELL AS THEIR PLACEMENT PROPOSAL, AND IF APPROPRIATE, THE APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF OWN SHARES FOR THE YEAR 2025, UP TO AN AMOUNT OF 1,500,000,000.00 M.N. ONE BILLION FIVE HUNDRED MILLION PESOS 00100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD	CAPITAL STRUCTURE		ISSUER	685100	0	FOR	685100	FOR	S000059012						
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, OWNERS AND ALTERNATES, AS WELL AS THE PRESIDENT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS QUALIFICATION ON THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES, AS WELL AS THE REMUNERATION OF ALL THOSE PREVIOUSLY REFERRED TO. RESOLUTIONS IN THIS REGARD	CORPORATE GOVERNANCE		ISSUER	685100	0	ABSTAIN	685100	AGAINST	S000059012						
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL ORDINARY SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD	CORPORATE GOVERNANCE		ISSUER	685100	0	FOR	685100	FOR	S000059012						
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED	OTHER	Other Voting Matters	ISSUER	685100	0				S000059012						
KIMBERLY-CLARK DE MEXICO SAB DE CV	P60694117	MXP606941179	02/27/2025	18 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION NUMBER 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	685100	0				S000059012						
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	39700	0	FOR	39700	FOR	S000059012						
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	39700	0	FOR	39700	FOR	S000059012						
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF THE DIVIDEND AND DIVIDEND PAYMENT DATE	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012						
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	39700	0	FOR	39700	FOR	S000059012						
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	RE-APPOINTMENT OF BATRICE DE CLERMONT-TONNERRE AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	39700	0	FOR	39700	FOR	S000059012						
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF NADINE GLICENSTEIN AS A MEMBER OF THE SUPERVISORY BOARD TO REPLACE CATHERINE SIMONI, WHO HAS RESIGNED	DIRECTOR ELECTIONS		ISSUER	39700	0	FOR	39700	FOR	S000059012						
KLEPIERRE (EX-	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF	COMPENSATION		ISSUER	39700	0	FOR	39700	FOR	S000059012						

COMPAGNIE FONCIERE KLEPIERRE) SA				ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024												
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO JEAN-MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO STPHANE TORTAJADA IN HIS CAPACITY AS MEMBER OF THE EXECUTIVE BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	COMPENSATION CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, FOR THE COMPANY TO PURCHASE ITS OWN SHARES, NOT TO BE USED DURING A PUBLIC OFFER	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL COD	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY FOR CONTRIBUTIONS AS CONSIDERATION IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD, FOR A PERIOD OF 38 MONTHS, TO ALLOT FREE SHARES OF THE COMPANY, WITH WAIVER OF SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHTS	COMPENSATION		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AMENDMENT TO ARTICLE 14 OF THE COMPANY'S BYLAWS CONCERNING THE POSSIBILITY FOR SUPERVISORY BOARD MEMBERS TO CAST POSTAL VOTES AND USE A MEANS OF TELECOMMUNICATION IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LAW ON BOOSTING BUSINESS FINANCING AND THE ATTRACTIVENESS OF FRANCE ("ATTRACTIVENESS LAW") OF JUNE 13, 2024	CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AMENDMENT TO ARTICLE 15 OF THE COMPANY'S BYLAWS CONCERNING THE USE OF WRITTEN CONSULTATIONS IN ACCORDANCE WITH THE PROVISIONS OF THE ATTRACTIVENESS LAW OF JUNE 13, 2024	CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012			
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AMENDMENT TO PARAGRAPH 1 OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO BRING IT INTO LINE WITH THE PROVISIONS OF ARTICLE R. 22-10-28 OF THE FRENCH COMMERCIAL CODE AS REGARDS THE RECORD DATE	CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012			

KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	AMENDMENT TO PARAGRAPH 8 AND DELETION OF PARAGRAPH 10 OF ARTICLE 27 OF THE COMPANYS BYLAWS CONCERNING THE USE OF A MEANS OF TELECOMMUNICATION AT GENERAL MEETINGS IN ACCORDANCE WITH THE PROVISIONS OF THE ATTRACTIVENESS LAW OF JUNE 13, 2024	CORPORATE GOVERNANCE		ISSUER	39700	0	FOR	39700	FOR	S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	POWERS FOR FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	39700	0	FOR	39700	FOR	S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	OTHER	Other Voting Matters	ISSUER	39700	0				S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	OTHER	Other Voting Matters	ISSUER	39700	0				S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	21 MAR 2025: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	39700	0				S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	21 MAR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	39700	0				S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0319/202503192500656.pdf	OTHER	Other Voting Matters	ISSUER	39700	0				S000059012
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	F5396X102	FR0000121964	04/24/2025	21 MAR 2025: 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 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 APR 2025 TO 17 APR 2025 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	39700	0				S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	44000	0				S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Ogawa, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Imayoshi, Takuya	DIRECTOR ELECTIONS		ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Horikoshi, Takeshi	DIRECTOR ELECTIONS		ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Yokomoto, Mitsuko	DIRECTOR ELECTIONS		ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Kunibe, Takeshi	DIRECTOR ELECTIONS		ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Arthur M. Mitchell	DIRECTOR		ISSUER	44000	0	FOR	44000	FOR	S000059012

KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Saiki, Naoko	ELECTIONS			ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Sawada, Michitaka	DIRECTOR ELECTIONS			ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Director Kusaba, Taisuke	DIRECTOR ELECTIONS			ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Corporate Auditor Fujiwara, Keiko	AUDIT-RELATED			ISSUER	44000	0	FOR	44000	FOR	S000059012
KOMATSU LTD.	J35759125	JP3304200003	06/19/2025	Appoint a Corporate Auditor Kai, Yukio	AUDIT-RELATED			ISSUER	44000	0	FOR	44000	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: CARMEL DANIELE	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: GILLIAN DAVIDSON	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: IAN W. GIBBS	DIRECTOR ELECTIONS			ISSUER	36600	0	AGAINST	36600	AGAINST	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: MELISSA HARMON	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: RON F. HOCHSTEIN	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: SCOTT LANGLEY	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: JACK LUNDIN	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	ELECTION OF DIRECTOR: ANGELINA MEHTA	DIRECTOR ELECTIONS			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	APPOINTMENT OF AUDITORS: APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	SAY ON PAY ADVISORY VOTE ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION: TO AUTHORIZE AND APPROVE IN A NON-BINDING, ADVISORY MANNER THE SAY ON PAY RESOLUTION AS PRESENTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 28, 2025	SECTION 14A SAY-ON-PAY VOTES			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	OMNIBUS INCENTIVE PLAN: TO APPROVE AMENDMENTS TO THE COMPANY'S OMNIBUS INCENTIVE PLAN AND TO AUTHORIZE AND APPROVE THE ISSUANCE OF AWARDS PURSUANT TO THE OMNIBUS INCENTIVE PLAN WHICH MAY BE SETTLED IN UP TO 12,036,290 COMMON SHARES OF THE COMPANY FROM TREASURY, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 28, 2025	COMPENSATION			ISSUER	36600	0	FOR	36600	FOR	S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.1 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.2 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.5 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.6 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.7 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.8 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 1.9 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR WITHHOLD ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
LUNDIN GOLD INC	550371108	CA5503711080	05/09/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters		ISSUER	36600	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: NICOLE S. ARNABOLDI	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: GUY L.T. BAINBRIDGE	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: NANCY J. CARROLL	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: JULIE E. DICKSON	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: J. MICHAEL DURLAND	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: DONALD P. KANAK	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: DONALD R. LINDSAY	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: ANNA MANNING	DIRECTOR ELECTIONS			ISSUER	53900	0	FOR	53900	FOR	S000059012

MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: JOHN S. MONTALBANO	DIRECTOR ELECTIONS		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: MAY TAN	DIRECTOR ELECTIONS		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: LEAGH E. TURNER	DIRECTOR ELECTIONS		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: PHILIP J. WITHERINGTON	DIRECTOR ELECTIONS		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ELECTION OF DIRECTOR: JOHN W. P-K. WONG	DIRECTOR ELECTIONS		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53900	0	FOR	53900	FOR	S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.07 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.08 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.09 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.10 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.11 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.12 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 1.13 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'WITHHOLD' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MANULIFE FINANCIAL CORP	56501R106	CA56501R1064	05/08/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	53900	0				S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	18900	0				S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	18900	0				S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	18900	0				S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	18900	0				S000059012
MERCEDES-BENZ	D1668R123	DE0007100000	05/07/2025	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS	OTHER	Other Voting	ISSUER	18900	0				S000059012

GROUP AG				SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE		Matters									
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	18900	0						S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT FOR MERCEDES-BENZ GROUP AG AND THE GROUP AND THE REPORT OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024	OTHER	Other Voting Matters	ISSUER	18900	0						S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON APPROPRIATION OF DISTRIBUTABLE PROFIT	CAPITAL STRUCTURE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON RATIFICATION OF BOARD OF MANAGEMENT MEMBERS ACTIONS IN FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	18900	0	ABSTAIN	18900	AGAINST			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON RATIFICATION OF SUPERVISORY BOARD MEMBERS ACTIONS IN FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORTS FOR FINANCIAL YEAR 2025	AUDIT-RELATED		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR INTERIM FINANCIAL REPORTS FOR FINANCIAL YEAR 2026 IN THE PERIOD UNTIL ANNUAL GENERAL MEETING 2026	AUDIT-RELATED		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR THE SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FINANCIAL YEAR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: BEN VAN BEURDEN	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: ELIZABETH ("LIZ") CENTONI	DIRECTOR ELECTIONS		ISSUER	18900	0	AGAINST	18900	AGAINST			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: TIMOTHEUS HOTTGES	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: OLAF KOCH	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: PROF. DR. HELENE SVAHN	DIRECTOR ELECTIONS		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE CANCELLATION OF THE EXISTING AND THE GRANT OF NEW AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND ON THE EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING TREASURY SHARES AND ON THE EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE CANCELLATION OF CONDITIONAL CAPITAL 2020, CANCELLATION OF THE EXISTING AND GRANTING NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF CONDITIONAL CAPITAL 2025 AND AMENDMENT TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON REMUNERATION FOR SUPERVISORY BOARD MEMBERS AND CORRESPONDING AMENDMENT OF ART. 10 (SECTION 10) OF THE ARTICLES OF INCORPORATION	COMPENSATION CORPORATE GOVERNANCE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) OF THE ARTICLES OF INCORPORATION REGARDING THE VENUE OF THE SHAREHOLDERS MEETING	CORPORATE GOVERNANCE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF MANAGEMENT TO HOLD A VIRTUAL SHAREHOLDERS MEETING, CORRESPONDING AMENDMENT OF ART. 11 PARA 2 (SECTION 11 (2)) OF THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	18900	0	FOR	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	OTHER	Other Business	SECURITY HOLDER	18900	0	AGAINST	18900	FOR			S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	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	Other Voting Matters	ISSUER	18900	0						S000059012
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS	OTHER	Other Voting Matters	ISSUER	18900	0						S000059012

				PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU															
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/07/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	18900	0									S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	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	Other Voting Matters	ISSUER	42700	0									S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	42700	0									S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE 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.	OTHER	Other Voting Matters	ISSUER	42700	0									S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	42700	0									S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	ELECTION OF A CHAIRPERSON	CORPORATE GOVERNANCE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	CORPORATE GOVERNANCE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	CORPORATE GOVERNANCE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2024 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF TH	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANYS SENIOR MANAGEMENT	CAPITAL STRUCTURE COMPENSATION		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	ADVISORY VOTE ON THE COMPANYS REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	42700	0	AGAINST		42700		AGAINST				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	COMPENSATION		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	COMPENSATION		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	DETERMINATION OF THE REMUNERATION OF THE COMPANYS AUDITOR FOR 2024	AUDIT-RELATED		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	ELECTION OF BOARD MEMBERS - KRISTIAN MELHUUS (BOARD MEMBER AND DEPUTY CHAIRPERSON)	DIRECTOR ELECTIONS		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	ELECTION OF BOARD MEMBERS - LISBET KARIN NR (BOARD MEMBER)	DIRECTOR ELECTIONS		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE - ANN KRISTIN BRAUTASET	CORPORATE GOVERNANCE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	CAPITAL STRUCTURE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	CAPITAL STRUCTURE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
MOWI ASA	R4S04H101	NO0003054108	06/04/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	42700	0	FOR		42700		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT RICK HAYTHORNTWHAITE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT PAUL THWAITE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT KATIE MURRAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR		286800		FOR				S000059012	
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT FRANK DANGEARD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR		286800		FOR				S000059012	

NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT ROISIN DONNELLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT PATRICK FLYNN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	ELECT GEETA GOPALAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT YASMIN JETHA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT STUART LEWIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	ELECT GILL WHITEHEAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	RE-ELECT LENA WILSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	AUDIT-RELATED		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM HM TREASURY	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NATWEST GROUP PLC	G6422B147	GB00BM8PJY71	04/23/2025	AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES	CAPITAL STRUCTURE		ISSUER	286800	0	FOR	286800	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	79500	0				S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Amend Articles to: Amend Official Company Name	CORPORATE GOVERNANCE		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Oshima, Taku	DIRECTOR ELECTIONS		ISSUER	79500	0	AGAINST	79500	AGAINST	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Kobayashi, Shigeru	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Matsuda, Hiroto	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Shindo, Hideaki	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Mori, Jun	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Inagaki, Mayumi	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Hamada, Emiko	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Sakuma, Hiroshi	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Kawakami, Noriko	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Director Miyamoto, Kengo	DIRECTOR ELECTIONS		ISSUER	79500	0	FOR	79500	FOR	S000059012
NGK INSULATORS,LTD.	J49076110	JP3695200000	06/26/2025	Appoint a Corporate Auditor Hasegawa, Koji	AUDIT-RELATED		ISSUER	79500	0	AGAINST	79500	AGAINST	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	28000	0				S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Mitsuru	DIRECTOR ELECTIONS		ISSUER	28000	0	AGAINST	28000	AGAINST	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Horikiri, Satoshi	DIRECTOR ELECTIONS		ISSUER	28000	0	FOR	28000	FOR	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Akaishi, Mamoru	DIRECTOR ELECTIONS		ISSUER	28000	0	FOR	28000	FOR	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Sachiko	DIRECTOR ELECTIONS		ISSUER	28000	0	FOR	28000	FOR	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shiba, Yojiro	DIRECTOR ELECTIONS		ISSUER	28000	0	FOR	28000	FOR	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	DIRECTOR ELECTIONS		ISSUER	28000	0	FOR	28000	FOR	S000059012
NIPPON EXPRESS HOLDINGS,INC.	J53377107	JP3688370000	03/28/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsukahara, Tsukiko	DIRECTOR ELECTIONS		ISSUER	28000	0	FOR	28000	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	43700	0				S000059012

NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Maekawa, Shigenobu	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Nakai, Toru	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Takaya, Takashi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Edamitsu, Takanori	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Ishizawa, Hitoshi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Kimura, Hitomi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Iwata, Kazuyuki	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Kuwano, Keiichi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Wada, Yoshinao	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Kobayashi, Yukari	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Nishi, Mayumi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NIPPON SHINYAKU CO.,LTD.	J55784102	JP3717600005	06/27/2025	Appoint a Director Hongo, Yotaro	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 276793 DUE TO RECEIVED TO CHANGE IN VOTING STATUS OF RESOLUTION 4 FROM NON VOTABLE TO VOTABLE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	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	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	OPENING	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	2024 ANNUAL REPORT	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	SUSTAINABILITY	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2024 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	EXPLANATION OF THE DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO PAY OUT DIVIDEND	CAPITAL STRUCTURE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	CORPORATE GOVERNANCE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO REAPPOINT INGA BEALE AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	28500	0	AGAINST	28500	AGAINST	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO REAPPOINT ROB LELIEVELD AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	28500	0	AGAINST	28500	AGAINST	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO REAPPOINT CECILIA REYES AS MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	28500	0	AGAINST	28500	AGAINST	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO AMEND THE LEVEL OF THE FIXED ANNUAL FEE FOR THE CHAIR OF THE SUPERVISORY BOARD	COMPENSATION CORPORATE GOVERNANCE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO CARRY OUT THE ASSURANCE OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO AUDIT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEARS 2026 THROUGH 2029	AUDIT-RELATED		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO CARRY OUT THE ASSURANCE OF THE	OTHER	Other Voting Matters	ISSUER	28500	0	FOR	28500	FOR	S000059012

				SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2026 THROUGH 2029									
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 10.A.(I)	CAPITAL STRUCTURE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	CAPITAL STRUCTURE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY S SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	28500	0	FOR	28500	FOR	S000059012
NN GROUP N.V.	N64038107	NL0010773842	05/15/2025	ANY OTHER BUSINESS AND CLOSING	OTHER	Other Voting Matters	ISSUER	28500	0				S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	24400	0				S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE NON-FINANCIAL REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE CHF 38 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	AUTHORIZE REPURCHASE OF UP TO CHF 10 BILLION IN ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.2 MILLION	COMPENSATION		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 95 MILLION	COMPENSATION		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	ELECT GIOVANNI CAFORIO AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT NANCY ANDREWS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT TON BUECHNER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT PATRICE BULA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT ELIZABETH DOHERTY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT BRIDGETTE HELLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT DANIEL HOCHSTRASSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT FRANS VAN HOUTEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT SIMON MORONEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT ANA DE PRO GONZALO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REELECT JOHN YOUNG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	ELECT ELIZABETH MCNALLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REAPPOINT PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REAPPOINT BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	REAPPOINT SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	APPOINT JOHN YOUNG AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	DESIGNATE PETER ZAHN AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	24400	0	FOR	24400	FOR	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	24400	0	AGAINST	24400	AGAINST	S000059012
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING	OTHER	Other Voting	ISSUER	24400	0				S000059012

				ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Matters									
NOVARTIS AG	H5820Q150	CH0012005267	03/07/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 269694 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	24400	0						S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	128300	0						S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers	CORPORATE GOVERNANCE		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Kusumi, Yuki	DIRECTOR ELECTIONS		ISSUER	128300	0	AGAINST	128300	AGAINST			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Homma, Tetsuro	DIRECTOR ELECTIONS		ISSUER	128300	0	AGAINST	128300	AGAINST			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Shotoku, Ayako	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Matsui, Shinobu	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Nishiyama, Keita	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Sawada, Michitaka	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Shigetomi, Ryusuke	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Tamaoki, Hajime	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Sumida, Kazuyo	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Waniko, Akira	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Matsuo, Yutaka	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Nakamura, Kuniharu	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Appoint a Director Seto, Junko	DIRECTOR ELECTIONS		ISSUER	128300	0	FOR	128300	FOR			S000059012
PANASONIC HOLDINGS CORPORATION	J6354Y104	JP3866800000	06/23/2025	Approve Details of the Compensation to be received by Outside Directors	COMPENSATION		ISSUER	128300	0	FOR	128300	FOR			S000059012
PETROCHINA CO LTD	Y6883Q104	CNE100003W8	11/14/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 231003 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1352000	0						S000059012
PETROCHINA CO LTD	Y6883Q104	CNE100003W8	11/14/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0927/2024092701957.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0927/2024092701967.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1030/2024103001080.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1030/2024103001100.pdf	OTHER	Other Voting Matters	ISSUER	1352000	0					S000059012	
PETROCHINA CO LTD	Y6883Q104	CNE100003W8	11/14/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.1 THROUGH 2.2 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET.	OTHER	Other Voting Matters	ISSUER	1352000	0						S000059012
PETROCHINA CO LTD	Y6883Q104	CNE100003W8	11/14/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2024 RESPECTIVELY AND TO AUTHORIZE THE MANAGEMENT TO DETERMINE THEIR REMUNERATION	OTHER	Company-Specific -- Miscellaneous	ISSUER	1352000	0	FOR	1352000	FOR			S000059012
PETROCHINA CO LTD	Y6883Q104	CNE100003W8	11/14/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF	DIRECTOR		ISSUER	1352000	0	FOR	1352000	FOR			S000059012

				MS. LIU XIAOLEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	ELECTIONS								
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	11/14/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. YAN, ANDREW Y AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1352000	0	FOR	1352000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0416/2025041601379.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0416/2025041601393.pdf	OTHER	Other Voting Matters	ISSUER	1484000	0				S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR REPURCHASING SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 317518 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1484000	0				S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0521/2025052100442.pdf .	OTHER	Other Voting Matters	ISSUER	1484000	0				S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	CAPITAL STRUCTURE		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION TO THE BOARD TO DETERMINE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE SCHEME OF THE COMPANY FOR THE YEAR 2025	CAPITAL STRUCTURE		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2025 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (OR IF ISSUED IN FOREIGN CURRENCY, EQUIVALENT TO THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLES BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	CAPITAL STRUCTURE		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF THE GENERAL MANDATE TO THE BOARD FOR REPURCHASING SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF THE GENERAL MANDATE TO THE BOARD FOR ISSUING NEW SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	1484000	0	AGAINST	1484000	AGAINST	S000059012
PETROCHINA CO LTD	Y6883Q104	CNE1000003W8	06/05/2025	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHANG YUXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1484000	0	FOR	1484000	FOR	S000059012
PETRONET LNG LTD	Y68259103	INE347G01014	07/20/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	285900	0				S000059012
PETRONET LNG LTD	Y68259103	INE347G01014	07/20/2024	TO APPOINT SHRI RAIAN NOGI KARANJAWALA (DIN: 02438943) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	FOR	285900	FOR	S000059012
PETRONET LNG LTD	Y68259103	INE347G01014	07/20/2024	TO RE-APPOINT AMBASSADOR BHASWATI MUKHERJEE (DIN: 07173244) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	AGAINST	285900	AGAINST	S000059012
PETRONET LNG LTD	Y68259103	INE347G01014	09/06/2024	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE INDEPENDENT STATUTORY AUDITORS THEREON (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 TOGETHER WITH THE REPORT OF THE INDEPENDENT STATUTORY AUDITORS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	285900	0	FOR	285900	FOR	S000059012
PETRONET LNG LTD	Y68259103	INE347G01014	09/06/2024	TO CONSIDER DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023-24	CAPITAL STRUCTURE		ISSUER	285900	0	FOR	285900	FOR	S000059012
PETRONET LNG LTD	Y68259103	INE347G01014	09/06/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANDEEP KUMAR GUPTA	DIRECTOR		ISSUER	285900	0	AGAINST	285900	AGAINST	S000059012

				(DIN: 07570165), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS NOMINEE DIRECTOR (GAIL) OF THE COMPANY	ELECTIONS														
PETRONET LNG LTD	Y68259103	INE347G01014	09/06/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI ARUN KUMAR SINGH (DIN: 06646894), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS NOMINEE DIRECTOR (ONGC) OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	AGAINST	285900	AGAINST					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	09/06/2024	TO APPROVE RELATED PARTY TRANSACTIONS ENTERED OR TO BE ENTERED BY THE COMPANY FOR THE FINANCIAL YEAR 2025-26	EXTRAORDINARY TRANSACTIONS		ISSUER	285900	0	FOR	285900	FOR					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	11/23/2024	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	285900	0								S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	11/23/2024	APPOINTMENT OF SHRI SATISH KUMAR VADUGURI (DIN: 09322002) AS A NOMINEE DIRECTOR (IOCL) OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	AGAINST	285900	AGAINST					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	01/25/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	285900	0								S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	01/25/2025	TO REAPPOINT SHRI SANJEEV MITLA (DIN: 00160478) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	AGAINST	285900	AGAINST					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	01/25/2025	TO REAPPOINT SHRI SUNDEEP BHUTORIA (DIN: 00733800) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	AGAINST	285900	AGAINST					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	01/25/2025	TO APPOINT SHRI ARVINDER SINGH SAHNEY (DIN: 10652030) AS NOMINEE DIRECTOR (IOCL) OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	285900	0	AGAINST	285900	AGAINST					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	06/28/2025	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	320400	0								S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	06/28/2025	TO APPOINT SHRI SAURAV MITRA (DIN: 07684414) AS DIRECTOR (FINANCE) AND CHIEF FINANCIAL OFFICER OF THE COMPANY	OTHER	Approve/Amend Employment Agreements	ISSUER	320400	0	AGAINST	320400	AGAINST					S000059012		
PETRONET LNG LTD	Y68259103	INE347G01014	06/28/2025	TO APPOINT SHRI SANJAY KHANNA (DIN: 09485131) AS NOMINEE DIRECTOR (BPCL) OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	320400	0	AGAINST	320400	AGAINST					S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	12/12/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	141100	0								S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	12/12/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	141100	0								S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	12/12/2024	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	Other Voting Matters	ISSUER	141100	0								S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	12/12/2024	AMENDMENT OF THE BY LAW. RESOLUTIONS RELATED THERETO. GRANTING OF POWERS: AMENDMENT OF ARTICLES 7 AND 8 (MEETING) RELATING TO THE PROPOSAL TO PROVIDE THAT PARTICIPATION IN THE MEETING AND THE EXERCISE OF THE RIGHT TO VOTE MAY TAKE PLACE, FOLLOWING A RESOLUTION OF THE BOARD OF DIRECTORS, EXCLUSIVELY THROUGH THE REPRESENTATIVE DESIGNATED PURSUANT TO ART. 135-UNDECIES OF LEGISLATIVE DECREE 58/1998	CORPORATE GOVERNANCE		ISSUER	141100	0	AGAINST	141100	AGAINST					S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	12/12/2024	AMENDMENT OF THE BY LAW. RELATED AND CONSEQUENT RESOLUTIONS. GRANTING OF POWERS: AMENDMENT OF ARTICLES 11 AND 12 (COMPANY ADMINISTRATION) RELATING TO THE PROPOSAL TO INTRODUCE THE PROVISION THAT THE CERTIFICATION OF COMPLIANCE OF SUSTAINABILITY REPORTING WITH THE PROVISIONS OF LEGISLATIVE DECREE 6 SEPTEMBER 2024, NO. 125 MAY BE PROVIDED BY A PERSON OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S ACCOUNTING DOCUMENTS	CORPORATE GOVERNANCE		ISSUER	141100	0	FOR	141100	FOR					S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	12/12/2024	UPDATE OF THE ASSEMBLY REGULATIONS. RESOLUTIONS RELATED THERETO	CORPORATE GOVERNANCE		ISSUER	141100	0	AGAINST	141100	AGAINST					S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	156500	0								S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	156500	0								S000059012		
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	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	OTHER	Other Voting Matters	ISSUER	156500	0								S000059012		

				BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE										
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE 2024 FINANCIAL YEAR;	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	156500	0	FOR	156500	FOR	S000059012	
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	156500	0	FOR	156500	FOR	S000059012	
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998;	COMPENSATION CORPORATE GOVERNANCE		ISSUER	156500	0	AGAINST	156500	AGAINST	S000059012	
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	SECTION 14A SAY-ON-PAY VOTES		ISSUER	156500	0	AGAINST	156500	AGAINST	S000059012	
PIRELLI & C.SPA	T76434264	IT0005278236	06/12/2025	MONETARY INCENTIVE PLAN FOR THE THREE-YEAR PERIOD 2025-2027 FOR THE MANAGEMENT OF THE PIRELLI GROUP. RELATED AND CONSEQUENT RESOLUTIONS	COMPENSATION		ISSUER	156500	0	AGAINST	156500	AGAINST	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	APPROVAL OF THE COMPANYS ANNUAL REPORT FOR THE 2024 FISCAL YEAR AND THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE 2024 FISCAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11771900	0	FOR	11771900	FOR	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	RATIFICATION OF THE COMPANYS ANNUAL FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR AND THE FINANCIAL STATEMENTS OF THE COMPANYS MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR THE 2024 FISCAL YEAR, AS WELL AS TO PROVIDE FULL RELEASE AND DISCHARGE TO EVERY MEMBER OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THE 2024 FISCAL YEAR	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	11771900	0	FOR	11771900	FOR	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	APPROVAL OF THE DISTRIBUTION OF THE COMPANYS NET PROFIT, INCLUDING THE DIVIDEND FOR THE 2024 FISCAL YEAR	CAPITAL STRUCTURE		ISSUER	11771900	0	FOR	11771900	FOR	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	APPROVAL OF SALARY/HONORARIUM ALONG WITH FACILITIES AND ALLOWANCES FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE 2025 FISCAL YEAR, AS WELL AS TANTIEM/PERFORMANCE INCENTIVE/SPECIAL INCENTIVE FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR THE PERFORMANCE OF 2024 FISCAL YEAR	COMPENSATION		ISSUER	11771900	0	AGAINST	11771900	AGAINST	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FISCAL YEAR, PSA 62 COMPLIANCE AUDIT, MICRO AND SMALL BUSINESS FUNDING FINANCIAL REPORT AUDIT RELATED TO SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS, AND APPLICATION OF AGREED PROCEDURES ON PERFORMANCE EVALUATION RESULTS REPORTS OF CORPORATE KPI AND INDIVIDUAL KPI FOR THE 2025 FISCAL YEAR	AUDIT-RELATED		ISSUER	11771900	0	AGAINST	11771900	AGAINST	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	APPROVAL OF SPECIAL ASSIGNMENTS TO THE COMPANY	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	11771900	0	AGAINST	11771900	AGAINST	S000059012	
PT PERUSAHAAN GAS NEGARA TBK.	Y7136Y118	ID1000111602	05/28/2025	CHANGES TO THE MANAGEMENT OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	11771900	0	AGAINST	11771900	AGAINST	S000059012	
REXEL SA	F7782J366	FR0010451203	04/29/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMET.	OTHER	Other Voting Matters	ISSUER	35900	0				S000059012	
REXEL SA	F7782J366	FR0010451203	04/29/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	35900	0				S000059012	
REXEL SA	F7782J366	FR0010451203	04/29/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	35900	0				S000059012	
REXEL SA	F7782J366	FR0010451203	04/29/2025	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	35900	0				S000059012	
REXEL SA	F7782J366	FR0010451203	04/29/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0321/202503212500694.pdf	OTHER	Other Voting Matters	ISSUER	35900	0				S000059012	
REXEL SA	F7782J366	FR0010451203	04/29/2025	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	Other Voting Matters	ISSUER	35900	0				S000059012	

REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024, DISTRIBUTION OF 1.20 PER SHARE FROM NET PROFIT	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2025, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS FOR THE 2025 FINANCIAL YEAR, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2025 FINANCIAL YEAR, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE INFORMATION REQUIRED UNDER ARTICLE L.22-10-9, 1 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	COMPENSATION		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED IN RESPECT OF THE 2024 FINANCIAL YEAR TO MRS AGNES TOURAINE, CHAIRWOMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED IN RESPECT OF THE 2024 FINANCIAL YEAR TO GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	RENEWAL OF MARCUS ALEXANDERSONS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35900	0	AGAINST	35900	AGAINST	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	RENEWAL OF GUILLAUME TEXIERS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	RENEWAL OF AGNES TOURAINE TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	35900	0	AGAINST	35900	AGAINST	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECREASE SHARE CAPITAL BY CANCELLING SHARES	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON THE ISSUANCE OF ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH UPHOLDING OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON THE ISSUANCE BY WAY OF PUBLIC OFFERING - OTHER THAN THE OFFERS REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND COMMERCIAL CODE - OF ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUE #RD EN D, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT)	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON THE ISSUANCE BY WAY OF PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF TH #RD EN E SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN VIEW OF INCREASING THE AMOUNT OF THE ISSUANCES CARRIED OUT WITH UPHOLDING OR CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES CONFERRING ACCESS TO THE SHARE CAPITAL OF THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012

REXEL SA	F7782J366	FR0010451203	04/29/2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES CONFERRING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES CONFERRING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SHARE EQUIVALENTS CONFERRING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEIR HOLDERS TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES CONFERRING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS FOR CERTAIN CATEGORIES OF BENEFICIARIES, TO ALLOW EMPLOYEE SHAREHOLDING TRANSACTIONS	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS THAT MAY BE CAPITALIZED	CAPITAL STRUCTURE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	MODIFICATION OF ARTICLE 17 OF THE COMPANY'S BYLAWS REGARDING PROCEEDINGS FOR DELIBERATION OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	35900	0	FOR	35900	FOR	S000059012
REXEL SA	F7782J366	FR0010451203	04/29/2025	POWERS FOR LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	35900	0	FOR	35900	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 261279 DUE TO RECEIVED UPDATED AGENDA WITH 21 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	16200	0				S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.3 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	Other Voting Matters	ISSUER	16200	0				S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	RECEIPT OF THE 2024 ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO ELECT SHARON THORNE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT DEAN DALLA VALLE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT SIMON HENRY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT MARTINA MERZ AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT JOC O ROURKE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	TO RE-ELECT BEN WYATT AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	RE-APPOINTMENT OF AUDITORS: KPMG LLP	AUDIT-RELATED		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	AUTHORITY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	2025 CLIMATE ACTION PLAN	ENVIRONMENT OR CLIMATE		ISSUER	16200	0	FOR	16200	FOR	S000059012
RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	CAPITAL STRUCTURE		ISSUER	16200	0	FOR	16200	FOR	S000059012

RIO TINTO LTD	Q81437107	AU000000RIOI	05/01/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REQUISITIONED RESOLUTION ON DLC STRUCTURE	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	16200	0	FOR	16200	AGAINST	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	41100	0				S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	OTHER	Other Voting Matters	ISSUER	41100	0				S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	41100	0				S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	41100	0				S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND	CAPITAL STRUCTURE		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF JEAN-CHRISTIAN BERGERON AS MANAGING PARTNER, NON-GENERAL PARTNER FROM 1 OCTOBER 2025, SUBJECT TO THE ADOPTION OF THE 17TH AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING AND WITH PRIOR EFFECT	CORPORATE GOVERNANCE		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF MARC JACQUOT AS MANAGING PARTNER, NON GENERAL PARTNER FROM 1 OCTOBER 2025, SUBJECT TO THE ADOPTION OF THE 17TH AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING AND WITH PRIOR EFFECT	CORPORATE GOVERNANCE		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	RENEWAL OF MARC-OLIVIER LAURENTS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	41100	0	AGAINST	41100	AGAINST	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	RENEWAL OF CECILE MAISONNEUVES TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	DIRECTOR ELECTIONS		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	RENEWAL OF ALBERTO PEDROSAS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	DIRECTOR ELECTIONS		ISSUER	41100	0	AGAINST	41100	AGAINST	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	RENEWAL OF CARINE VINARDIS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	DIRECTOR ELECTIONS		ISSUER	41100	0	AGAINST	41100	AGAINST	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPOINTMENT OF SUZANA NUTU AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, INDICATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPENSATION POLICY FOR GILLES GOBIN, SORGEMA SARL, AGENA SAS AND GR PARTENAIRES SCS AS MANAGING PARTNERS OF RUBIS SCA, SUBJECT TO THE ADOPTION OF THE 33RD RESOLUTION SUBMITTED TO THIS MEETING	COMPENSATION CORPORATE GOVERNANCE		ISSUER	41100	0		41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHRISTIAN BERGERON AND MARC JACQUOT AS MANAGING PARTNERS OF RUBIS SCA, SUBJECT TO THE ADOPTION OF THE 4TH, 5TH, AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING	COMPENSATION CORPORATE GOVERNANCE		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	COMPENSATION CORPORATE GOVERNANCE		ISSUER	41100	0	FOR	41100	FOR	S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF	COMPENSATION		ISSUER	41100	0	FOR	41100	FOR	S000059012

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RUBIS SCA	F7686C152	FR0013269123	06/12/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 330738 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	41100	0					S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	41100	0					S000059012
RUBIS SCA	F7686C152	FR0013269123	06/12/2025	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	41100	0					S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2024)	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MR. JUN-SUNG KIM	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. EUNNYEONG HEO	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: MS. MYUNG-HEE YOO	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF INDEPENDENT DIRECTOR: DR. HYUK-JAE LEE	DIRECTOR ELECTIONS		ISSUER	29200	0	AGAINST	29200	AGAINST		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. YOUNG-HYUN JUN	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. TAE-MOON ROH	DIRECTOR ELECTIONS		ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF EXECUTIVE DIRECTOR: DR. JAI-HYUK SONG	DIRECTOR ELECTIONS		ISSUER	29200	0	AGAINST	29200	AGAINST		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2025)	COMPENSATION		ISSUER	29200	0	FOR	29200	FOR		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MR. JE-YOON SHIN	CORPORATE GOVERNANCE		ISSUER	29200	0	AGAINST	29200	AGAINST		S000059012
SAMSUNG ELECTRONICS CO LTD	Y74718100	KR7005930003	03/19/2025	ELECTION OF AUDIT COMMITTEE MEMBER: MS. MYUNG-HEE YOO	CORPORATE GOVERNANCE		ISSUER	29200	0	FOR	29200	FOR		S000059012
SANKYO CO.,LTD.	J67844100	JP3326410002	06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	87300	0					S000059012
SANKYO CO.,LTD.	J67844100	JP3326410002	06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	87300	0	FOR	87300	FOR		S000059012
SANKYO CO.,LTD.	J67844100	JP3326410002	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Busujima, Hideyuki	DIRECTOR ELECTIONS		ISSUER	87300	0	FOR	87300	FOR		S000059012
SANKYO CO.,LTD.	J67844100	JP3326410002	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Toshio	DIRECTOR ELECTIONS		ISSUER	87300	0	FOR	87300	FOR		S000059012
SANKYO CO.,LTD.	J67844100	JP3326410002	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroshi	DIRECTOR ELECTIONS		ISSUER	87300	0	FOR	87300	FOR		S000059012
SANKYO CO.,LTD.	J67844100	JP3326410002	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruoka, Junko	DIRECTOR ELECTIONS		ISSUER	87300	0	FOR	87300	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	ANNUAL REPORT AND ACCOUNTS BE RECEIVED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	47200	0	FOR	47200	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	APPROVAL OF DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	47200	0	FOR	47200	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF SINEAD GORMAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR		S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR		S000059012

SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF SIR CHARLES ROXBURGH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF WAEI SAWAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF ABRAHAM BRAMSCHOT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF LEENA SRIVASTAVAAS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF CYRUS TARAPOREVALAAS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REAPPOINTMENT OF AUDITORS	AUDIT-RELATED		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	AUTHORITY TO MAKE ON-MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES	CAPITAL STRUCTURE		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	AUTHORITY TO MAKE CERTAIN DONATIONS INCUR EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	47200	0	FOR	47200	FOR	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION - THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANYS 2025 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	47200	0	FOR	47200	AGAINST	S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	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	Other Voting Matters	ISSUER	47200	0				S000059012
SHELL PLC	G80827101	GB00BP6MXD84	05/20/2025	29 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	47200	0				S000059012
SINO-AMERICAN SILICON PRODUCTS INC	Y8022X107	TW0005483002	05/27/2025	2024 BUSINESS REPORT,FINANCIAL STATEMENTS AND EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 6.5 PER SHARE.	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	14000	0	FOR	14000	FOR	S000059012
SINO-AMERICAN SILICON PRODUCTS INC	Y8022X107	TW0005483002	05/27/2025	AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	14000	0	FOR	14000	FOR	S000059012
SINO-AMERICAN SILICON PRODUCTS INC	Y8022X107	TW0005483002	05/27/2025	AMENDMENT TO THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	14000	0	FOR	14000	FOR	S000059012
SINO-AMERICAN SILICON PRODUCTS INC	Y8022X107	TW0005483002	05/27/2025	ISSUANCE OF NEW SHARES THROUGH PUBLIC OFFERING OR PRIVATE PLACEMENT IN RESPONSE TO THE COMPANYS CAPITAL NEEDS	CAPITAL STRUCTURE		ISSUER	14000	0	AGAINST	14000	AGAINST	S000059012
SK TELECOM CO LTD	Y4935N104	KR7017670001	03/26/2025	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	35800	0	FOR	35800	FOR	S000059012
SK TELECOM CO LTD	Y4935N104	KR7017670001	03/26/2025	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	35800	0	FOR	35800	FOR	S000059012
SK TELECOM CO LTD	Y4935N104	KR7017670001	03/26/2025	ELECTION OF A NON-EXECUTIVE DIRECTOR: KANG DONG SU	DIRECTOR ELECTIONS		ISSUER	35800	0	FOR	35800	FOR	S000059012
SK TELECOM CO LTD	Y4935N104	KR7017670001	03/26/2025	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM CHANG BO	DIRECTOR ELECTIONS		ISSUER	35800	0	FOR	35800	FOR	S000059012
SK TELECOM CO LTD	Y4935N104	KR7017670001	03/26/2025	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	35800	0	FOR	35800	FOR	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	63440	0				S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masayoshi	DIRECTOR ELECTIONS		ISSUER	63440	0	FOR	63440	FOR	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Kosuke	DIRECTOR ELECTIONS		ISSUER	63440	0	FOR	63440	FOR	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is not Audit and Supervisory Committee Member Shibuya, Makoto	DIRECTOR ELECTIONS		ISSUER	63440	0	FOR	63440	FOR	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa,	DIRECTOR		ISSUER	63440	0	FOR	63440	FOR	S000059012

SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Tomomi Appoint a Director who is not Audit and Supervisory Committee Member Ungyong Shu	ELECTIONS DIRECTOR ELECTIONS		ISSUER	63440	0	FOR	63440	FOR	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Tsuyoshi	DIRECTOR ELECTIONS		ISSUER	63440	0	AGAINST	63440	AGAINST	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is not Audit and Supervisory Committee Member Jozuka, Yumiko	DIRECTOR ELECTIONS		ISSUER	63440	0	FOR	63440	FOR	S000059012
SOJITZ CORPORATION	J7608R119	JP3663900003	06/18/2025	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Kazuhiko	DIRECTOR ELECTIONS		ISSUER	63440	0	FOR	63440	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	88300	0				S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Yamamoto, Satoru	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Nishiguchi, Hidekazu	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Okawa, Naoki	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Kuniyasu, Yasuaki	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Kawamatsu, Hideaki	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Sonoda, Mari	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Tanisho, Takashi	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Fudaba, Misao	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Motojima, Naomi	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Appoint a Director Ueda, Yoshihisa	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUMITOMO RUBBER INDUSTRIES,LTD.	J77884112	JP3404200002	03/27/2025	Approve Details of the Compensation to be received by Corporate Officers	AUDIT-RELATED		ISSUER	88300	0	FOR	88300	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AND AUDITORS ON THOSE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 88 OF THE ANNUAL REPORT AND ACCOUNTS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	CAPITAL STRUCTURE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES OF 0.01 GBP THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-ELECT NICK HEWSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1069100	0	AGAINST	1069100	AGAINST	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-ELECT JON AUSTEN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-ELECT FRANCES DAVIES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1069100	0	AGAINST	1069100	AGAINST	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-ELECT VINCE PRIOR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-ELECT SAPNA SHAH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-ELECT CATHRYN VANDERSPAR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	1069100	0	AGAINST	1069100	AGAINST	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	AUDIT-RELATED		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT THE INVESTMENT OBJECTIVE AND POLICY BE APPROVED AND ADOPTED	INVESTMENT COMPANY MATTERS		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT THE ENTRY INTO THE NEW SERVICE AGREEMENTS BE AND ARE HEREBY APPROVED	INVESTMENT COMPANY MATTERS		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	CAPITAL STRUCTURE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE EMPOWERED IN ADDITION TO RESOLUTION 17 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012

SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	12/16/2024	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE		ISSUER	1069100	0	FOR	1069100	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	03/20/2025	APPROVE TERMS OF THE TRANSACTION DOCUMENTS	EXTRAORDINARY TRANSACTIONS		ISSUER	1250600	0	FOR	1250600	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	03/20/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	1250600	0	FOR	1250600	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	03/20/2025	APPROVE INCREASE IN THE AGGREGATE LIMIT ON DIRECTORS' REMUNERATION	COMPENSATION		ISSUER	1250600	0	FOR	1250600	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	03/20/2025	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION		ISSUER	1250600	0	FOR	1250600	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	03/20/2025	10 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1250600	0				S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	06/17/2025	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY TO THE EQUITY SHARES (COMMERCIAL COMPANIES) CATEGORY	CAPITAL STRUCTURE		ISSUER	1250600	0	FOR	1250600	FOR	S000059012
SUPERMARKET INCOME REIT PLC	G8586X105	GB00BF345X11	06/17/2025	02 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	1250600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	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	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	RECEIVE PRESIDENT AND CEO REPORT; ALLOW QUESTIONS	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JAN CARLSON	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JACOB WALLENBERG	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JON FREDRIK BAKSAAS	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER CAROLINA DYBECK HAPPE	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER BORJE EKHOLM	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER ERIC A. ELZVIK	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER KRISTIN S. RINNE	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER HELENA STJERNHOLM	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER JONAS SYNNERGREN	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER CHRISTY WYATT	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF BOARD MEMBER KARL ABERG	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ULF ROSBERG	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ANNIKA SALOMONSSON	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012

TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE KJELL-AKE SOTING	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE FRANS FREDJESTEDT	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE LOREDANA ROSLUND	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEFAN WANSTEDT	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE DISCHARGE OF PRESIDENT BORJE EKHOLM	CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.85 PER SHARE	CAPITAL STRUCTURE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	DETERMINE NUMBER DIRECTORS (11) AND DEPUTY DIRECTORS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 5 MILLION FOR CHAIR AND SEK 1.3 MILLION FOR OTHER DIRECTORS, APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JAN CARLSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT BORJE EKHOLM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT ERIC A. ELZVIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT KRISTIN S. RINNE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JONAS SYNNERGREN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JACOB WALLENBERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT CHRISTY WYATT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT KARL ABERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ELECT CHRISTIAN CEDERHOLM AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	ELECT MARACHEL KNIGHT AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	REELECT JAN CARLSON AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	179600	0	AGAINST	179600	AGAINST	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	DETERMINE NUMBER OF AUDITORS (1)	OTHER	Other Voting Matters	ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	RATIFY DELOITTE AB AS AUDITOR	AUDIT-RELATED		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE LONG-TERM VARIABLE COMPENSATION PROGRAM 2025 (LTV 2025)	COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE EQUITY PLAN FINANCING LTV 2025	CAPITAL STRUCTURE COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTV 2025, IF ITEM 16.2 IS NOT APPROVED	CAPITAL STRUCTURE		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	AMEND LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV I 2023, LTV II 2023 AND LTV 2024	COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	APPROVE EQUITY PLAN FINANCING OF LTV 2024	CAPITAL STRUCTURE COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2022, LTV I 2023 AND LTV II 2023; RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	CAPITAL STRUCTURE COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2022, LTV I 2023 AND LTV II 2023; RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS	CAPITAL STRUCTURE COMPENSATION		ISSUER	179600	0	FOR	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE POLICY ENSURING THAT EXECUTIVE BONUSES ARE DISBURSED ONLY AFTER ALL EMPLOYEES HAVE RECEIVED COST-OF-LIVING AND PERFORMANCE-BASED SALARY INCREASES EACH YEAR	COMPENSATION		SECURITY HOLDER	179600	0	AGAINST	179600	FOR	S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	CLOSING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012	
TELEFON AB L.M.ERICSSON	W26049119	SE0000108656	03/25/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 275891 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR	OTHER	Other Voting Matters	ISSUER	179600	0				S000059012	

[illegible]

THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	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	Other Voting Matters	ISSUER	852000	0					S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO DECLARE THE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO DECLARE A SPECIAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO RE-ELECT MS. CHOY SIU CHIT AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	852000	0	AGAINST	852000	AGAINST		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO RE-ELECT MS. ZHU SU YAN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO RE-ELECT PROF. SONG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	852000	0	AGAINST	852000	AGAINST		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANYS SECURITIES	CAPITAL STRUCTURE		ISSUER	852000	0	AGAINST	852000	AGAINST		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR		S000059012
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	G8813K108	KYG8813K1085	06/25/2025	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE THE SECURITIES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	852000	0	AGAINST	852000	AGAINST		S000059012
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	21800	0					S000059012
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	21800	0					S000059012
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	21800	0					S000059012
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	04 APR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE	OTHER	Other Voting Matters	ISSUER	21800	0					S000059012

				NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU															
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	02 MAY 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0331/202503312500802.pdf AND https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0502/202505022501491.pdf AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK	OTHER	Other Voting Matters	ISSUER	21800	0									S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	02 MAY 2025: 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 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	21800	0									S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	CAPITAL STRUCTURE		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	CAPITAL STRUCTURE		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	RENEWAL OF MS. LISE CROTEAUS TERM OF OFFICE	DIRECTOR ELECTIONS		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPOINTMENT OF MS. HELEN LEE BOUYGUES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21800	0	AGAINST	21800	AGAINST						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	RESOLUTIONS 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIONS ARTICLES OF ASSOCIATION, SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED, ONLY THE CANDIDATE WHO RECEIVES THE HIGHEST NUMBER OF VOTES AND AT LEAST A MAJORITY OF THE VOTES WILL BE APPOINTED. PLEASE REFER TO THE FULL TEXT IN THE NOTICE OF MEETING APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - APPROVED BY THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	RESOLUTIONS 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIONS ARTICLES OF ASSOCIATION, SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED, ONLY THE CANDIDATE WHO RECEIVES THE HIGHEST NUMBER OF VOTES AND AT LEAST A MAJORITY OF THE VOTES WILL BE APPOINTED. PLEASE REFER TO THE FULL TEXT IN THE NOTICE OF MEETING APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - NOT APPROVED BY THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	21800	0	AGAINST	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS (MANDATAIRES SOCIAUX) MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	SETTING OF THE AMOUNT OF DIRECTORS AGGREGATE ANNUAL COMPENSATION AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2024 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	21800	0	FOR	21800	FOR						S000059012	
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF	COMPENSATION		ISSUER	21800	0	FOR	21800	FOR						S000059012	

				THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED										
TOTALENERGIES SE	F92124100	FR0000120271	05/23/2025	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	21800	0	FOR	21800	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29100	0				S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29100	0				S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE ELIMINATION OF NEGATIVE RESERVES	CAPITAL STRUCTURE		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	ELECT DORIS HONOLD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29100	0	AGAINST	29100	AGAINST	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29100	0	AGAINST	29100	AGAINST	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE 2025 GROUP INCENTIVE SYSTEM	COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	APPROVE ISSUANCE OF SHARES TO BE SUBSCRIBED THROUGH A CONTRIBUTION IN KIND OF SHARES OF BANCO BPM SPA	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 5	CAPITAL STRUCTURE		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2019 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2020 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2022 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2023 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE 2024 GROUP INCENTIVE SYSTEM	CAPITAL STRUCTURE COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE LONG TERM INCENTIVE PLAN 2020-2023	CAPITAL STRUCTURE COMPENSATION		ISSUER	29100	0	FOR	29100	FOR	S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	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	Other Voting Matters	ISSUER	29100	0				S000059012	
UNICREDIT SPA	T9T23L642	IT0005239360	03/27/2025	13 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS AND REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	29100	0				S000059012	
UNITED MICROELECTRONICS CORP	Y92370108	TW0002303005	05/28/2025	THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	901000	0	FOR	901000	FOR	S000059012	
UNITED MICROELECTRONICS CORP	Y92370108	TW0002303005	05/28/2025	THE COMPANY'S 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2.85 PER SHARE.	CAPITAL STRUCTURE		ISSUER	901000	0	FOR	901000	FOR	S000059012	
UNITED MICROELECTRONICS CORP	Y92370108	TW0002303005	05/28/2025	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE		ISSUER	901000	0	FOR	901000	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	113300	0				S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	ELECT MRS. HELOISA BELOTTI BEDICKS AS A MEMBER OF THE BOARD OF DIRECTORS TO COMPLETE THE TERM OF OFFICE UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2025	DIRECTOR ELECTIONS		ISSUER	113300	0	FOR	113300	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	ELECT MR. REINALDO DUARTE CASTANHEIRA FILHO AS A MEMBER OF	DIRECTOR		ISSUER	113300	0	FOR	113300	FOR	S000059012	

				THE BOARD OF DIRECTORS TO COMPLETE THE TERM OF OFFICE UNTIL THE ANNUAL SHAREHOLDERS MEETING TO BE HELD IN 2025	ELECTIONS								
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN LAW NO. 6.404.76, TO APPROVE THE FILING AND JUSTIFICATION FOR THE MERGER OF ACOS LAMINADOS DO PARA S.A., ALPA, VALES WHOLLY OWNED SUBSIDIARY	EXTRAORDINARY TRANSACTIONS		ISSUER	113300	0	FOR	113300	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	TO RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES, MACSO, THE SPECIALIZED COMPANY HIRED TO CARRY OUT THE VALUATION OF ALPA	EXTRAORDINARY TRANSACTIONS		ISSUER	113300	0	FOR	113300	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	TO APPROVE THE VALUATION REPORT PREPARED BY MACSO	EXTRAORDINARY TRANSACTIONS		ISSUER	113300	0	FOR	113300	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	TO APPROVE THE MERGER OF ALPA INTO VALE, WITHOUT A CAPITAL INCREASE AND WITHOUT THE ISSUANCE OF NEW SHARES	EXTRAORDINARY TRANSACTIONS		ISSUER	113300	0	FOR	113300	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	11/14/2024	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	113300	0				S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	138600	0				S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	138600	0				S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	APPROVAL OF THE GLOBAL LONG-TERM SHARE-BASED INCENTIVE PLAN	COMPENSATION		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 303103 DUE TO RECEIVED DELETION OF RESOLUTIONS 5.13 AND 7.13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	138600	0				S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	138600	0				S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	EVALUATION OF THE MANAGEMENT REPORT AND ACCOUNTS AND EXAMINATION, DISCUSSION AND VOTING ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	PROPOSAL FOR THE ALLOCATION OF PROFITS FOR THE YEAR 2024	CAPITAL STRUCTURE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	SETTING THE NUMBER OF SEATS ON THE BOARD OF DIRECTORS AT 13 THIRTEEN MEMBERS AND 1 ONE ALTERNATE MEMBER	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6.404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	138600	0	AGAINST	138600	AGAINST	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: DANIEL ANDRE STIELER	DIRECTOR ELECTIONS		ISSUER	138600	0	AGAINST	138600	AGAINST	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: MARCELO GASPARINO DA SILVA INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: ANELISE QUINTAO LARA INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: FERNANDO JORGE BUSO GOMES	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE	DIRECTOR		ISSUER	138600	0	FOR	138600	FOR	S000059012

				SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: FRANKLIN LEE FEDER INDEPENDENTE	ELECTIONS									
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: HELOISA BELOTTI BEDICKS INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: JOAO LUIZ FUKUNAGA	DIRECTOR ELECTIONS		ISSUER	138600	0	AGAINST	138600	AGAINST	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: MANUEL LINO SILVA DE SOUSA OLIVEIRA OLLIE INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: RACHEL DE OLIVEIRA MAIA INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: REINALDO DUARTE CASTANHEIRA FILHO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: SHUNJI KOMAI	DIRECTOR ELECTIONS		ISSUER	138600	0	AGAINST	138600	AGAINST	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: WILFRED THEODOOR BRUIJN BILL INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.12. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	OTHER	Other Voting Matters	ISSUER	138600	0				S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	138600	0	FOR	138600	FOR	S000059012	
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE	DIRECTOR		ISSUER	138600	0	ABSTAIN	138600	AGAINST	S000059012	

VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VOTING DISTRIBUTION: DANIEL ANDRE STIELER VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANELISE QUINTAO LARA INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FERNANDO JORGE BUSO GOMES	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANKLIN LEE FEDER INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: HELOISA BELOTTI BEDICKS INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO LUIZ FUKUNAGA	DIRECTOR ELECTIONS		ISSUER	138600	0	ABSTAIN	138600	AGAINST	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MANUEL LINO SILVA DE SOUSA OLIVEIRA OLLIE INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RACHEL DE OLIVEIRA MAIA INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: REINALDO DUARTE CASTANHEIRA FILHO INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SHUNJI KOMAI	DIRECTOR ELECTIONS		ISSUER	138600	0	ABSTAIN	138600	AGAINST	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WILFRED THEODOOR BRUUN BILL INDEPENDENTE	DIRECTOR ELECTIONS		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. DANIEL ANDRE STIELER LIMIT OF VACANCIES 1	CORPORATE GOVERNANCE		ISSUER	138600	0	AGAINST	138600	AGAINST	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. MARCELO GASPARINO DA SILVA LIMIT OF VACANCIES 1	CORPORATE GOVERNANCE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4: MARCIO DE SOUZA ALESSANDRA ELOY GADELHA	CORPORATE GOVERNANCE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4: ARISTOTELES NOGUEIRA FILHO LEDA MARIA DEIRO HAHN	CORPORATE GOVERNANCE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4: RAPHAEL MANHAES MARTINS JANDARACI FERREIRA DE ARAUJO	CORPORATE GOVERNANCE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4: ADRIANA DE ANDRADE SOLE PEDRO ZANNONI	CORPORATE GOVERNANCE		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	SETTING THE GLOBAL ANNUAL COMPENSATION OF MANAGEMENT AND FISCAL COUNCIL MEMBERS FOR THE YEAR 2025	COMPENSATION		ISSUER	138600	0	FOR	138600	FOR	S000059012
VALE SA	P9661Q155	BRVALEACNOR0	04/30/2025	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	138600	0				S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMET.	OTHER	Other Voting Matters	ISSUER	34400	0				S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	34400	0				S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	34400	0				S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	34400	0				S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	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	Other Voting Matters	ISSUER	34400	0				S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE COMPANYS STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	34400	0	FOR	34400	FOR	S000059012

VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 AND SETTING THE DIVIDEND AT 1.70 PER SHARE	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND THE SPECIAL REPORT OF THE STATUTORY AUDITORS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	RENEWAL OF CECILE TANDEAU DE MARSACS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	RENEWAL OF BRASIL WARRANT ADMINISTRATRAO O DE BENS E EMPRESAS S.A. (BWSA)S TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	RENEWAL OF BPIFRANCE INVESTISSEMENTS TERM OF OFFICE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	RENEWAL OF BM AND AS TERMS OF OFFICE AS JOINT PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR AUDITING THE COMPANYS ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS	AUDIT-RELATED		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	RENEWAL OF BM AND AS TERMS OF OFFICE AS SUSTAINABILITY AUDITOR RESPONSIBLE FOR VERIFYING INFORMATION RELATED TO SUSTAINABILITY	OTHER	Other Voting Matters	ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 TO MICHEL GIANNUZZI, CHAIRMAN OF THE COMPANYS BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34400	0	AGAINST	34400	AGAINST	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 TO PATRICE LUCAS, CHIEF EXECUTIVE OFFICER OF THE COMPANY	SECTION 14A SAY-ON-PAY VOTES		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	APPROVAL OF THE INFORMATION REQUIRED UNDER ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	COMPENSATION		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER AMOUNT FOR WHICH CAPITALISATION IS ALLOWED	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH A COMPULSORY PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH AN OPTIONAL PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012

				AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, AS PART OF PUBLIC OFFERINGS REFERRED TO IN SUB-SECTION 1 OF ARTICLE L. 411-2 OF T #RD EN HE FRENCH MONETARY AND FINANCIAL CODE											
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF AN ISSUE, WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO CARRY OUT BONUS ALLOTMENTS OF EXISTING SHARES OR SHARES TO BE ISSUED, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	COMPENSATION		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING COMPANY SHARES RESTRICTED TO MEMBERS OF A COMPANY SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES RESERVED TO A SPECIFIC CATEGORY OF BENEFICIARIES	CAPITAL STRUCTURE		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	AMENDMENT OF ARTICLE 16 OF THE COMPANYS ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	AMENDMENT OF ARTICLE 15 OF THE COMPANYS ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	POWERS TO CARRY OUT LEGAL FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	34400	0	FOR	34400	FOR	S000059012		
VERALLIA SASU	F96976117	FR0013447729	04/25/2025	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2025/0319/202503192500629.pdf	OTHER	Other Voting Matters	ISSUER	34400	0				S000059012		
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1030/2024103001360.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1030/2024103001362.pdf	OTHER	Other Voting Matters	ISSUER	646000	0				S000059012		
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (A) SALE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND PROVISION OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012		
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW WEICHAI HEAVY MACHINERY PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES) AND THE GROUP - (B) PURCHASE OF DIESEL ENGINES AND RELATED PRODUCTS AND RAW MATERIALS, AND RECEIPT OF LABOUR AND TECHNICAL RELATED SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HEAVY MACHINERY (AND ITS SUBSIDIARIES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012		
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION SALE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (A) SALE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND PROVISION OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) TO FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012		
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW FAST TRANSMISSION PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "VI. PRC CONTINUING CONNECTED TRANSACTIONS - (B) PURCHASE OF PARTS AND COMPONENTS OF TRANSMISSIONS AND RELATED PRODUCTS AND RECEIPT OF LABOUR SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM FAST TRANSMISSION (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012		
WEICHAI POWER	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO	EXTRAORDINARY		ISSUER	646000	0	FOR	646000	FOR	S000059012		

CO LTD				THE EXISTING CNHTC SUPPLY AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 1. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND PROVISION OF RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAP AND NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	TRANSACTIONS											
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE NEW CNHTC PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "IV. RENEWAL OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN CNHTC (AND ITS ASSOCIATES) AND THE GROUP - PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RECEIPT OF RELEVANT SERVICES, ETC. BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES)" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	11/22/2024	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT TO THE WEICHAI WESTPORT PURCHASE AGREEMENT DATED 22 AUGUST 2024 REFERRED TO IN THE SECTION HEADED "III. REVISION OF ANNUAL CAPS OF EXISTING CONTINUING CONNECTED TRANSACTIONS - 2. CONTINUING CONNECTED TRANSACTIONS BETWEEN WEICHAI COMBUSTION AND THE GROUP - PURCHASE OF GAS ENGINES, GAS ENGINE PARTS AND RELATED PRODUCTS AND RECEIPT OF LABOUR AND RELATED SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI COMBUSTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT REVISED CAPS (AS DEFINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0116/2025011600678.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0116/2025011600688.pdf	OTHER	Other Voting Matters	ISSUER	646000	0						S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG WEIBIAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE EGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 17 JANUARY 2025 (THE CIRCULAR)) OF PART OF THE RESTRICTED SHARES	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE CANCELLATION OF SHARES HELD IN DESIGNATED ACCOUNT	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS TO DEAL WITH THE MATTERS RELATED TO REPURCHASE AND CANCELLATION UNDER THE INCENTIVE SCHEME	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN THE CIRCULAR	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0116/2025011600708.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0116/2025011600720.pdf	OTHER	Other Voting Matters	ISSUER	646000	0						S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 17 JANUARY 2025 (THE CIRCULAR)) OF PART OF THE RESTRICTED SHARES	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE CANCELLATION OF SHARES HELD IN DESIGNATED ACCOUNT	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	02/10/2025	TO CONSIDER AND APPROVE THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS TO DEAL WITH THE MATTERS RELATED TO REPURCHASE AND CANCELLATION UNDER THE INCENTIVE SCHEME	CAPITAL STRUCTURE		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042904572.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042904578.pdf	OTHER	Other Voting Matters	ISSUER	646000	0						S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE SPIN-OFF AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, WITH THE APPLICABLE LAWS AND REGULATIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROPOSAL OF THE INITIAL PUBLIC OFFERING OF THE H SHARES OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, AND ITS SPIN-OFF AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0		FOR	646000	FOR		S000059012	
WEICHAI POWER	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE	EXTRAORDINARY		ISSUER	646000	0		FOR	646000	FOR		S000059012	

CO LTD				PLAN OF THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	TRANSACTIONS												
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, WITH THE RULES FOR THE SPIN-OFF OF LISTED COMPANIES (FOR TRIAL IMPLEMENTATION)	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE BEING CONDUCTIVE TO SAFEGUARDING THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. POSSESSING THE APPROPRIATE CAPACITY TO REGULATE ITS OPERATIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO THE HOLDERS OF H SHARES OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE POSSIBLE SPIN-OFF	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY	OTHER	Other Voting Matters	ISSUER	646000	0				S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: PURPOSE OF THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: FULFILMENT OF RELEVANT CONDITIONS FOR THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: METHOD OF THE A SHARE REPURCHASE AND PRICE RANGE OF THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: TYPE, USE AND NUMBER OF SHARES TO BE REPURCHASED, PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND PROPOSED TOTAL AMOUNT OF FUNDS FOR THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: SOURCE OF FUNDS	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: REPURCHASE PERIOD	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: GRANTING OF AUTHORISATION TO DEAL WITH THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	05 MAY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 12.01 TO 12.07. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	646000	0				S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042904582.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0429/2025042904590.pdf	OTHER	Other Voting Matters	ISSUER	646000	0				S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO THE HOLDERS OF H SHARES OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED IN THE NOTICE) ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012				
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: PURPOSE OF THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012				

WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: FULFILMENT OF RELEVANT CONDITIONS FOR THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: METHOD OF THE A SHARE REPURCHASE AND PRICE RANGE OF THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: TYPE, USE AND NUMBER OF SHARES TO BE REPURCHASED, PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND PROPOSED TOTAL AMOUNT OF FUNDS FOR THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: SOURCE OF FUNDS	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: REPURCHASE PERIOD	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/20/2025	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: GRANTING OF AUTHORISATION TO DEAL WITH THE A SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0522/2025052201309.pdf https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0522/2025052201313.pdf	OTHER	Other Voting Matters	ISSUER	646000	0				S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	OTHER	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	AUDIT-RELATED		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	AUDIT-RELATED		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE NEW FINANCIAL SERVICES AGREEMENT DATED 27 MARCH 2025 IN RESPECT OF THE PROVISION OF FINANCIAL SERVICES BY SHANDONG FINANCE TO THE COMPANY AND THE RELEVANT NEW CAPS	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	AGAINST	646000	AGAINST	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE TEMPORARY TERMINATION OF THE POSSIBLE SPIN-OFF AND SEPARATE LISTING OF THE SHARES OF WEICHAI TORCH TECHNOLOGY CO., LTD. AS DISCLOSED IN THE ANNOUNCEMENT OF THE COMPANY DATED 17 MARCH 2025	EXTRAORDINARY TRANSACTIONS		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE PROPOSED DISSOLUTION OF THE SUPERVISORY COMMITTEE AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT UNDER APPENDIX I TO THE CIRCULAR DATED 23 MAY 2025	CORPORATE GOVERNANCE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT UNDER APPENDIX II TO THE CIRCULAR DATED 23 MAY 2025	CORPORATE GOVERNANCE		ISSUER	646000	0	FOR	646000	FOR	S000059012
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/13/2025	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS OF THE COMPANY AS SET OUT UNDER APPENDIX III TO THE CIRCULAR DATED 23 MAY 2025	CORPORATE GOVERNANCE		ISSUER	646000	0	FOR	646000	FOR	S000059012
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	144500	0				S000059012
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	144500	0	FOR	144500	FOR	S000059012
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	144500	0	FOR	144500	FOR	S000059012
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Watanabe, Katsuaki	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012

YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Shitara, Motofumi	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Maruyama, Heiji	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Matsuyama, Satohiko	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Tashiro, Yuko	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Ohashi, Tetsuji	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Jin Song Montesano	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Masui, Keiji	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Director Sarah L. Casanova	DIRECTOR ELECTIONS		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Corporate Auditor Noda, Takeo	AUDIT-RELATED		ISSUER	144500	0	FOR	144500	FOR	S000059012	
YAMAHA MOTOR CO.,LTD.	J95776126	JP3942800008	03/25/2025	Appoint a Corporate Auditor Kawai, Eriko	AUDIT-RELATED		ISSUER	144500	0	FOR	144500	FOR	S000059012	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Bradley W. Buss	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Derek J. Kerr	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Kristy Pipes	DIRECTOR ELECTIONS		ISSUER	48496	0	AGAINST	48496	AGAINST	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Troy Rudd	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Douglas W. Stotlar	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Daniel R. Tishman	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: Sander van 't Noordende	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Election of Director: General Janet C. Wolfenbarger	DIRECTOR ELECTIONS		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2025.	AUDIT-RELATED		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Vote to approve an amendment to the Company's Certificate of Incorporation to update the exculpation provision under the Delaware General Corporation Law.	CORPORATE GOVERNANCE		ISSUER	48496	0	AGAINST	48496	AGAINST	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	48496	0	FOR	48496	FOR	S000035691	
AECOM	00766T100	US00766T1007	02/28/2025	Consider and act upon a stockholder proposal regarding the ratification of severance compensation, if properly presented.	COMPENSATION		SECURITY HOLDER	48496	0	AGAINST	48496	FOR	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Tonit M. Calaway	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	FOR	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Charles Cogut	DIRECTOR ELECTIONS		ISSUER	67183	0	WITHHOLD	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Lisa A. Davis	DIRECTOR ELECTIONS		ISSUER	67183	0	WITHHOLD	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Seifollah Ghasemi	DIRECTOR ELECTIONS		ISSUER	67183	0	WITHHOLD	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Jessica Trocchi Graziano	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	FOR	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	67183	0	WITHHOLD	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Bhavesh V. Patel	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	FOR	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Wayne T. Smith	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	FOR	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Nominee RECOMMENDED by the Company: Alfred Stern	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	FOR	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Andrew Evans	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Paul Hilal	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Tracy McKibben	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Mantle Ridge Nominee OPPOSED by the Company: Dennis Reiley	DIRECTOR ELECTIONS		ISSUER	67183	0	FOR	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Advisory Vote Approving the Compensation of the Company's Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67183	0	AGAINST	67183	AGAINST	S000035691	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/23/2025	Ratify the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending September 30, 2025.	AUDIT-RELATED		ISSUER	67183	0	FOR	67183	FOR	S000035691	
AIR PRODUCTS	009158106	US0091581068	01/23/2025	Shareholder Proposal to Amend the Bylaws to Repeal any Amendments Adopted	CORPORATE		ISSUER	67183	0	AGAINST	67183	FOR	S000035691	

AND CHEMICALS, INC.				after September 17, 2023, if Properly Presented at the Annual Meeting.	GOVERNANCE										
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Larry Page	DIRECTOR ELECTIONS		ISSUER	53064	0	AGAINST	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	53064	0	AGAINST	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	53064	0	AGAINST	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	53064	0	AGAINST	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	53064	0	FOR	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	53064	0	FOR	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	53064	0	AGAINST	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	53064	0	FOR	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	53064	0	FOR	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Election of Director: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	53064	0	FOR	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED		ISSUER	53064	0	FOR	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	CORPORATE GOVERNANCE		SECURITY HOLDER	53064	0	FOR	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a financial performance policy	CAPITAL STRUCTURE COMPENSATION		SECURITY HOLDER	53064	0	AGAINST	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on charitable partnerships	OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	FOR	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a request to cease CEI participation	OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	FOR	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	53064	0	AGAINST	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	53064	0	FOR	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	AGAINST	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on risks of discrimination in GenAI	OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	AGAINST	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	FOR	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	53064	0	FOR	53064	AGAINST	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	AGAINST	53064	FOR	S000035691		
ALPHABET INC.	02079K305	US02079K3059	06/06/2025	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	53064	0	AGAINST	53064	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	37530	0	AGAINST	37530	AGAINST	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Thomas J. Baltimore	DIRECTOR ELECTIONS		ISSUER	37530	0	AGAINST	37530	AGAINST	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: John J. Brennan	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Theodore J. Leonsis	DIRECTOR ELECTIONS		ISSUER	37530	0	AGAINST	37530	AGAINST	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Deborah P. Majoras	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Karen L. Parkhill	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Charles E. Phillips	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Lynn A. Pike	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Stephen J. Squeri	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Daniel L. Vasella	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Lisa W. Wardell	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Election of Director for a term of one year: Christopher D. Young	DIRECTOR ELECTIONS		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	37530	0	FOR	37530	FOR	S000035691		
AMERICAN EXPRESS	025816109	US0258161092	04/29/2025	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37530	0	FOR	37530	FOR	S000035691		

COMPANY														
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Shareholder proposal relating to DEI goals in executive pay incentives.	OTHER SOCIAL ISSUES		SECURITY HOLDER	37530	0	AGAINST	37530	FOR	S000035691	
AMERICAN EXPRESS COMPANY	025816109	US0258161092	04/29/2025	Shareholder proposal relating to civil liberties in advertising services.	OTHER SOCIAL ISSUES		SECURITY HOLDER	37530	0	AGAINST	37530	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: PAOLA BERGAMASCHI	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: JAMES COLE, JR.	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: JAMES (JIMMY) DUNNE III	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: COURTNEY LEIMKUHLER	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: LINDA A. MILLS	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: DIANA M. MURPHY	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: JUAN PEREZ	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: PETER R. PORRINO	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: JOHN G. RICE	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: VANESSA A. WITTMAN	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Election of Director: PETER ZAFFINO	DIRECTOR ELECTIONS		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	143817	0	FOR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Advisory Vote on the Frequency of Future Executive Compensation Votes.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	143817	0	1 YEAR	143817	FOR	S000035691	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	05/14/2025	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	AUDIT-RELATED		ISSUER	143817	0	FOR	143817	FOR	S000035691	
APTIV PLC	G6095L109	JE00B783TY65	12/02/2024	Court Meeting Proposal - That the Scheme in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey be agreed to.	EXTRAORDINARY TRANSACTIONS		ISSUER	159145	0	FOR	159145	FOR	S000035691	
APTIV PLC	G6095L119	JE00BMHMX696	12/02/2024	Extraordinary General Meeting Proposal 1 - The directors of Aptiv PLC are authorized to implement actions necessary to execute the Scheme. This includes amending the articles of association so that any new company shares issued after the voting record time, not held by New Aptiv or its nominees, will be either subjected to the Scheme's terms or automatically acquired by New Aptiv or its nominees in exchange for ordinary shares in New Aptiv. Additionally, upon the Scheme's effectiveness, Aptiv will undergo a change in name and status.	EXTRAORDINARY TRANSACTIONS		ISSUER	159145	0	FOR	159145	FOR	S000035691	
APTIV PLC	G6095L119	JE00BMHMX696	12/02/2024	Extraordinary General Meeting Proposal 2 - The approval of a Merger Agreement between Aptiv PLC and Aptiv Swiss Holdings Limited, contingent upon the Scheme becoming effective. This approval includes fulfilling requirements under Article 127F(1) of the Companies Law. Additionally, the directors of Aptiv PLC, or an authorized committee, are empowered to take necessary actions to implement the merger in accordance with the agreement's terms and conditions.	CORPORATE GOVERNANCE		ISSUER	159145	0	FOR	159145	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Kevin P. Clark	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Nancy E. Cooper	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Vasumati P. Jakkal	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Sean O. Mahoney	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Paul M. Meister	DIRECTOR ELECTIONS		ISSUER	154784	0	AGAINST	154784	AGAINST	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Robert K. Ortberg	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Colin J. Parris	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Election of Director: Ana G. Pinczuk	DIRECTOR ELECTIONS		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	AUDIT-RELATED		ISSUER	154784	0	FOR	154784	FOR	S000035691	
APTIV PLC	G3265R107	JE00BDTN8H13	04/23/2025	Say-on-Pay - To approve, by advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154784	0	FOR	154784	FOR	S000035691	
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Susan M. Cameron	DIRECTOR ELECTIONS		ISSUER	153281	0	FOR	153281	FOR	S000035691	

ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Greg Creed	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Brian M. DeGhiaccio	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Bridgette P. Heller	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Kenneth M. Keverian	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Karen M. King	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Patricia E. Lopez	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Stephen I. Sadove	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: Kevin G. Wills	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	Election of Director: John J. Zillmer	DIRECTOR ELECTIONS	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending October 3, 2025.	AUDIT-RELATED	ISSUER	153281	0	FOR	153281	FOR	S000035691
ARAMARK	03852U106	US03852U1060	01/24/2025	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	153281	0	FOR	153281	FOR	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Juan Andres	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: John Carethers	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Lan Kang	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Dame Louise Makin	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Joseph Massaro	DIRECTOR ELECTIONS	ISSUER	632678	0	FOR	632678	FOR	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Mala Murthy	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Jonathan Peacock	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Michael Severino	DIRECTOR ELECTIONS	ISSUER	632678	0	AGAINST	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Michael Stubblefield	DIRECTOR ELECTIONS	ISSUER	632678	0	ABSTAIN	632678	AGAINST	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Election of Director: Gregory Summe	DIRECTOR ELECTIONS	ISSUER	632678	0	FOR	632678	FOR	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2025.	AUDIT-RELATED	ISSUER	632678	0	FOR	632678	FOR	S000035691
AVANTOR, INC.	05352A100	US05352A1007	05/08/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	632678	0	FOR	632678	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Jan A. Bertsch	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: William M. Cook	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Tyrone M. Jordan	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Rakesh Sachdev	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Samuel L. Smolik	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Kevin M. Stein	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Chris Villavarayan	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Election of Director to serve until the 2026 Annual General Meeting: Mary S. Zappone	DIRECTOR ELECTIONS	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2026 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof	AUDIT-RELATED	ISSUER	294442	0	FOR	294442	FOR	S000035691
AXALTA COATING SYSTEMS LTD.	G0750C108	BMG0750C1082	06/04/2025	Non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	294442	0	FOR	294442	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Pierre J.P. de Weck	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	419331	0	AGAINST	419331	AGAINST	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria N. Martinez	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691
BANK OF AMERICA	060505104	US0605051046	04/22/2025	Election of Director: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	419331	0	FOR	419331	FOR	S000035691

CORPORATION															
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	419331	0	FOR	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Michael D. White	DIRECTOR ELECTIONS		ISSUER	419331	0	FOR	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	419331	0	FOR	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Election of Director: Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	419331	0	AGAINST	419331	AGAINST	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	419331	0	FOR	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Ratifying the appointment of our independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	419331	0	FOR	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	419331	0	FOR	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting the nomination of more director candidates than board seats	CORPORATE GOVERNANCE		SECURITY HOLDER	419331	0	AGAINST	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on board oversight of risks related to animal welfare	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	419331	0	AGAINST	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	419331	0	AGAINST	419331	FOR	S000035691		
BANK OF AMERICA CORPORATION	060505104	US0605051046	04/22/2025	Shareholder proposal requesting disclosure of energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	419331	0	AGAINST	419331	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	AGAINST	846507	AGAINST	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	DIRECTOR ELECTIONS		ISSUER	846507	0	AGAINST	846507	AGAINST	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To hold a (non-binding) advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (other than the section containing the Carnival plc Directors' Remuneration Policy) (in accordance with legal requirements applicable to UK companies).	COMPENSATION		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To approve the Carnival plc Directors' Remuneration Policy set out in Section 3 of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	COMPENSATION CORPORATE GOVERNANCE		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	AUDIT-RELATED		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditor of Carnival plc (in accordance with legal requirements applicable to UK companies).	AUDIT-RELATED		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2024 (in accordance with legal requirements applicable to UK companies).	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	CAPITAL STRUCTURE		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with customary practice for UK companies).	CAPITAL STRUCTURE		ISSUER	846507	0	FOR	846507	FOR	S000035691		
CARNIVAL CORPORATION	143658300	PA1436583006	04/16/2025	To approve the amendment to the Carnival Corporation 1993 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	846507	0	FOR	846507	FOR	S000035691		
COGNIZANT TECHNOLOGY	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Zein Abdalla	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691		

SOLUTIONS CORP.																	
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Vinita Bali	DIRECTOR ELECTIONS		ISSUER	92308	0	AGAINST	92308	AGAINST	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Eric Branderiz	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Archana Deskus	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: John M. Dineen	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Ravi Kumar S	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Leo S. Mackay, Jr.	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Michael Patsalos-Fox	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Stephen J. Rohleder	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Bram Schot	DIRECTOR ELECTIONS		ISSUER	92308	0	AGAINST	92308	AGAINST	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Karima Silvent	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Joseph M. Velli	DIRECTOR ELECTIONS		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Election of Director to serve until the 2026 annual meeting of shareholders: Sandra S. Wijnberg	DIRECTOR ELECTIONS		ISSUER	92308	0	AGAINST	92308	AGAINST	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	92308	0	FOR	92308	FOR	S000035691				
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	US1924461023	06/03/2025	Shareholder proposal regarding support for special shareholder meeting improvement, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	92308	0	AGAINST	92308	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	272882	0	ABSTAIN	272882	AGAINST	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Thomas J. Baltimore, Jr	DIRECTOR ELECTIONS		ISSUER	272882	0	ABSTAIN	272882	AGAINST	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: David C. Novak	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Ratify appointment of our independent auditors	AUDIT-RELATED		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	272882	0	FOR	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Consider "CEO pay ratio factor" in executive compensation	COMPENSATION		ISSUER	272882	0	AGAINST	272882	FOR	S000035691				
COMCAST CORPORATION	20030N101	US20030N1019	06/18/2025	Adopt policy for an independent chair	CORPORATE GOVERNANCE		SECURITY HOLDER	272882	0	AGAINST	272882	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Richie Boucher	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Caroline Dowling	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC	G25508105	IE0001827041	05/08/2025	Re-election of Director: Richard Fearon	DIRECTOR ELECTIONS		ISSUER	149975	0	AGAINST	149975	AGAINST	S000035691				

LIMITED COMPANY																	
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Johan Karlstrom	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Shaun Kelly	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Badar Khan	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Lamar McKay	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Jim Mintern	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Gillian L. Platt	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Mary K. Rhinehart	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Siobhan Talbot	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Re-election of Director: Christina Verchere	DIRECTOR ELECTIONS		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Consideration of Named Executive Officer Compensation for 2024 ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Consideration of Frequency of Future "Say-on-Pay" Votes	SECTION 14A SAY-ON-PAY VOTES		ISSUER	149975	0	1 YEAR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Approval of the CRH plc Equity Incentive Plan	COMPENSATION		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Ratification of Appointment of Deloitte U.S. as Auditor	AUDIT-RELATED		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Authority to set Auditor Compensation	AUDIT-RELATED		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Authority to Allot Shares	CAPITAL STRUCTURE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Disapplication of Pre-emption Rights	CAPITAL STRUCTURE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Authority to Purchase Own Shares	CAPITAL STRUCTURE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Authority to Re-issue Treasury Shares	CAPITAL STRUCTURE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Amendments to Articles re: Advance Notice Provisions and Requirements for Shareholder Proposals	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	amendments to Articles re: Provision for Plurality Voting Standard	CORPORATE GOVERNANCE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	amendments to Articles re: Granting the Board Authority to Determine Board Size and Provide for Holdover Directors	CORPORATE GOVERNANCE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
CRH PUBLIC LIMITED COMPANY	G25508105	IE0001827041	05/08/2025	Amendments to Articles re: Granting the Board Authority to Set the Limit on Directors' Fees and Certain Administrative Amendments.	CORPORATE GOVERNANCE		ISSUER	149975	0	FOR	149975	FOR	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Kofi A. Bruce	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Rachel A. Gonzalez	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Jeffrey T. Huber	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Talbott Roche	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Richard A. Simonson	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	53060	0	AGAINST	53060	AGAINST	S000035691				
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Heidi J. Ueberroth	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691				

ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Election of Director to hold office for a one-year term.: Andrew Wilson	DIRECTOR ELECTIONS		ISSUER	53060	0	FOR	53060	FOR	S000035691	
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53060	0	FOR	53060	FOR	S000035691	
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED		ISSUER	53060	0	FOR	53060	FOR	S000035691	
ELECTRONIC ARTS INC.	285512109	US2855121099	08/01/2024	Approve our Amended and Restated 2019 Equity Incentive Plan.	COMPENSATION		ISSUER	53060	0	FOR	53060	FOR	S000035691	
ELEVANCE HEALTH, INC.	036752103	US0367521038	05/14/2025	Election of Director: Susan D. DeVore	DIRECTOR ELECTIONS		ISSUER	22883	0	FOR	22883	FOR	S000035691	
ELEVANCE HEALTH, INC.	036752103	US0367521038	05/14/2025	Election of Director: Bahija Jallal	DIRECTOR ELECTIONS		ISSUER	22883	0	FOR	22883	FOR	S000035691	
ELEVANCE HEALTH, INC.	036752103	US0367521038	05/14/2025	Election of Director: Ryan M. Schneider	DIRECTOR ELECTIONS		ISSUER	22883	0	FOR	22883	FOR	S000035691	
ELEVANCE HEALTH, INC.	036752103	US0367521038	05/14/2025	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22883	0	FOR	22883	FOR	S000035691	
ELEVANCE HEALTH, INC.	036752103	US0367521038	05/14/2025	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	22883	0	FOR	22883	FOR	S000035691	
ELEVANCE HEALTH, INC.	036752103	US0367521038	05/14/2025	Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	22883	0	FOR	22883	AGAINST	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: Rodney Clark	DIRECTOR ELECTIONS		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: James F. Gentilcore	DIRECTOR ELECTIONS		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: Yvette Kanouff	DIRECTOR ELECTIONS		ISSUER	54806	0	AGAINST	54806	AGAINST	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: James P. Lederer	DIRECTOR ELECTIONS		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: Bertrand Loy	DIRECTOR ELECTIONS		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: Mary Puma	DIRECTOR ELECTIONS		ISSUER	54806	0	AGAINST	54806	AGAINST	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: David Reeder	DIRECTOR ELECTIONS		ISSUER	54806	0	AGAINST	54806	AGAINST	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Election of Director: Azita Saleki-Gerhardt	DIRECTOR ELECTIONS		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	54806	0	FOR	54806	FOR	S000035691	
ENTEGRIS, INC.	29362U104	US29362U1043	04/23/2025	Stockholder Proposal Regarding Simple Majority Voting.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	54806	0	FOR	54806	NONE	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Gina F. Adams	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: John H. Black	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: John R. Burbank	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Kirkland H. Donald	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Brian W. Ellis	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Philip L. Frederickson	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Stuart L. Levenick	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Andrew S. Marsh	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Election of Director: Karen A. Puckett	DIRECTOR ELECTIONS		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2025.	AUDIT-RELATED		ISSUER	252791	0	FOR	252791	FOR	S000035691	
ENTERGY CORPORATION	29364G103	US29364G1031	05/02/2025	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	252791	0	FOR	252791	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: John J. Amore	DIRECTOR ELECTIONS		ISSUER	15926	0	AGAINST	15926	AGAINST	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: William F. Galtney, Jr.	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: John A. Graf	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: Meryl Hartzband	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: John Howard	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: Gerri Losquadro	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: Hazel McNeilage	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: Roger M. Singer	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	Election of Director for a term to end in 2026: Jim Williamson	DIRECTOR ELECTIONS		ISSUER	15926	0	FOR	15926	FOR	S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2025 and	AUDIT-RELATED		ISSUER	15926	0	FOR	15926	FOR	S000035691	

				authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.											
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	To approve, by non-binding advisory vote, 2024 compensation paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15926	0	FOR	15926	FOR		S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	To approve the Everest Group, Ltd. 2025 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	15926	0	FOR	15926	FOR		S000035691	
EVEREST GROUP, LTD.	G3223R108	BMG3223R1088	05/14/2025	To approve amendments to the Everest Group, Ltd. Bye-Laws (as described in the Proxy Statement).	CORPORATE GOVERNANCE		ISSUER	15926	0	FOR	15926	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	164305	0	AGAINST	164305	AGAINST		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS		ISSUER	164305	0	AGAINST	164305	AGAINST		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	164305	0	FOR	164305	FOR		S000035691	
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	164305	0	FOR	164305	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Nicole M. Anasenes	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Mark D. Benjamin	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Stephanie L. Ferris	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Kourtney K. Gibson	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Jeffrey A. Goldstein	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Kenneth T. Lamneck	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: Gary L. Lauer	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	Election of Director: James B. Stallings, Jr.	DIRECTOR ELECTIONS		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FIDELITY NAT'L INFORMATION SERVICES, INC.	31620M106	US31620M1062	06/12/2025	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	218555	0	FOR	218555	FOR		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Eric Branderiz	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Daniel L. Comas	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Sharmistha Dubey	DIRECTOR ELECTIONS		ISSUER	77854	0	AGAINST	77854	AGAINST		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Rejji P. Hayes	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Wright Lassiter III	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: James A. Lico	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR		S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kate D. Mitchell	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR		S000035691	

FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Gregory J. Moore	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR	S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jeannine P. Sargent	DIRECTOR ELECTIONS		ISSUER	77854	0	FOR	77854	FOR	S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	To approve on an advisory basis Fortive's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	77854	0	AGAINST	77854	AGAINST	S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	To approve the amendment and restatement of the 2016 Stock Incentive Plan to extend the term of the plan.	COMPENSATION		ISSUER	77854	0	FOR	77854	FOR	S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	77854	0	FOR	77854	FOR	S000035691	
FORTIVE CORPORATION	34959J108	US34959J1088	06/03/2025	To act upon a shareholder proposal to amend Fortive's governing documents to reduce the ownership requirement for shareholders to call a special meeting from 25% of Fortive's common stock to 10%.	CORPORATE GOVERNANCE		SECURITY HOLDER	77854	0	FOR	77854	AGAINST	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: William E. Albrecht	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: M. Katherine Banks	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Alan M. Bennett	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Earl M. Cummings	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Murry S. Gerber	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Robert A. Malone	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Maurice S. Smith	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Janet L. Weiss	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Election of Director: Tobi M. Edwards Young	DIRECTOR ELECTIONS		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Ratification of Selection of Principal Independent Public Accountants.	AUDIT-RELATED		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HALLIBURTON COMPANY	406216101	US4062161017	05/21/2025	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	460782	0	FOR	460782	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: T.J. CHECKI	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: L.S. COLEMAN, JR.	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: L. GLATCH	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: J.B. HESS	DIRECTOR ELECTIONS		ISSUER	49364	0	AGAINST	49364	AGAINST	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: E.E. HOLIDAY	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: M.S. LIPSCHULTZ	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: R.J. MCGUIRE	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: D. MCMANUS	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: K.O. MEYERS	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: K.F. OVELMEN	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: J.H. QUIGLEY	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: W.G. SCHRADER	DIRECTOR ELECTIONS		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Advisory approval of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49364	0	FOR	49364	FOR	S000035691	
HESS CORPORATION	42809H107	US42809H1077	05/14/2025	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	49364	0	FOR	49364	FOR	S000035691	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Francesca M. Edwardson	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Sharilyn S. Gasaway	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Thad (John B., III) Hill	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691	
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Bryan Hunt	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691	

J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Persio Lisboa	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: John N. Roberts, III	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: James L. Robo	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	Election of Director: Shelley Simpson	DIRECTOR ELECTIONS		ISSUER	52621	0	FOR	52621	FOR	S000035691
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	52621	0	FOR	52621	FOR	S000035691
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/24/2025	To ratify the appointment of PricewaterhouseCoopers LLC as the Company's independent public accountants for calendar year 2025.	AUDIT-RELATED		ISSUER	52621	0	FOR	52621	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Robert V. Pragada	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Louis V. Pinkham	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Priya Abani	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Michael Collins	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Manny Fernandez	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Mary M. Jackson	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Georgette D. Kiser	DIRECTOR ELECTIONS		ISSUER	70706	0	AGAINST	70706	AGAINST	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Robert A. McNamara	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Peter J. Robertson	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Election of Director: Julie A. Sloat	DIRECTOR ELECTIONS		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	Advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation (Charter) to remove the supermajority voting requirement for changes to the authorized number of shares of preferred stock.	CORPORATE GOVERNANCE		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	To approve the amendment of the Company's Charter to remove the supermajority voting requirement for amendments to the Company's bylaws.	CORPORATE GOVERNANCE		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	To approve the amendment of the Company's Charter to remove the supermajority voting requirement for certain significant transactions.	CORPORATE GOVERNANCE		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	To approve the amendment of the Company's Charter to remove the supermajority voting requirement for certain Charter amendments.	CORPORATE GOVERNANCE		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	To approve the amendment of the Company's Charter to remove the voluntary reorganization provision.	CORPORATE GOVERNANCE		ISSUER	70706	0	FOR	70706	FOR	S000035691
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	01/29/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	70706	0	AGAINST	70706	AGAINST	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Timothy M. Archer	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Jean Blackwell	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Pierre Cohade	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Patrick K. Decker	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: W. Roy Dunbar	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Gretchen R. Haggerty	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Ayesha Khanna	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691
JOHNSON CONTROLS	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Seetarama (Swamy) Kotagiri	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691

INTERNATIONAL PLC																	
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: George R. Oliver	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Jurgen Tinggren	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: Mark Vergnano	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting of Shareholders in 2026: John D. Young	DIRECTOR ELECTIONS		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	AUDIT-RELATED		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	AUDIT-RELATED		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	CAPITAL STRUCTURE		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To determine the price range at which the Company can re-allot Shares that it holds as treasury shares (Special Resolution).	CAPITAL STRUCTURE		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.	CAPITAL STRUCTURE		ISSUER	178464	0	FOR	178464	FOR	S000035691				
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	IE00BY7QL619	03/12/2025	To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution).	CAPITAL STRUCTURE		ISSUER	178464	0	FOR	178464	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Timothy Cofer	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Robert Gangort	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Oray Boston	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Juliette Hickman	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Debra Sandler	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Robert Singer	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Mike Van de Ven	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Lawson Whiting	DIRECTOR ELECTIONS		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	559188	0	FOR	559188	FOR	S000035691				
KEURIG DR PEPPER INC.	49271V100	US49271V1008	06/18/2025	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	559188	0	FOR	559188	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Robert G. Goldstein	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Patrick Dumont	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Mark Besca	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Irwin Chafetz	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Micheline Chau	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Charles D. Forman	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Lewis Kramer	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Alain Li	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691				

LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	DIRECTOR: Micky Pant	DIRECTOR ELECTIONS		ISSUER	322504	0	FOR	322504	FOR	S000035691	
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	322504	0	FOR	322504	FOR	S000035691	
LAS VEGAS SANDS CORP.	517834107	US5178341070	05/15/2025	An advisory (non-binding) vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	322504	0	FOR	322504	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Amy Banse	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Theron (Tig) Gilliam	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sherrill W. Hudson	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jonathan M. Jaffe	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Teri P. McClure	DIRECTOR ELECTIONS		ISSUER	70820	0	AGAINST	70820	AGAINST	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Stuart Miller	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Armando Olivera	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Dacona Smith	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	DIRECTOR ELECTIONS		ISSUER	70820	0	AGAINST	70820	AGAINST	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Serena Wolfe	DIRECTOR ELECTIONS		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	70820	0	AGAINST	70820	AGAINST	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2025.	AUDIT-RELATED		ISSUER	70820	0	FOR	70820	FOR	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Vote on a stockholder proposal on an Independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	70820	0	FOR	70820	AGAINST	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Vote on a stockholder proposal requesting disclosure on how the Company intends to reduce greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	70820	0	FOR	70820	AGAINST	S000035691	
LENNAR CORPORATION	526057104	US5260571048	04/09/2025	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQIA+ equity and inclusion efforts in its human capital management strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	70820	0	FOR	70820	AGAINST	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Craig Arnold	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Gregory P. Lewis	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS		ISSUER	103733	0	AGAINST	103733	AGAINST	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Election of Director to hold office until the 2025 Annual General Meeting: Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	103733	0	AGAINST	103733	AGAINST	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	AUDIT-RELATED		ISSUER	103733	0	AGAINST	103733	AGAINST	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Approving, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE		ISSUER	103733	0	FOR	103733	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Mary Ellen Coe	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Robert M. Davis	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Thomas H. Glocer	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	139500	0	AGAINST	139500	AGAINST	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Inge G. Thulin	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	

MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Election of Director: Kathy J. Warden	DIRECTOR ELECTIONS		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED		ISSUER	139500	0	FOR	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	139500	0	AGAINST	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	139500	0	FOR	139500	AGAINST	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	OTHER SOCIAL ISSUES		SECURITY HOLDER	139500	0	AGAINST	139500	FOR	S000035691	
MERCK & CO., INC.	58933Y105	US58933Y1055	05/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	OTHER SOCIAL ISSUES		SECURITY HOLDER	139500	0	AGAINST	139500	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	69798	0	ABSTAIN	69798	AGAINST	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	69798	0	ABSTAIN	69798	AGAINST	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	69798	0	ABSTAIN	69798	AGAINST	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	DIRECTOR: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	69798	0	ABSTAIN	69798	AGAINST	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69798	0	AGAINST	69798	AGAINST	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	Ratification of the Selection of our Independent Registered Public Accounting Firm.	AUDIT-RELATED		ISSUER	69798	0	FOR	69798	FOR	S000035691	
ORACLE CORPORATION	68389X105	US68389X1054	11/14/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	69798	0	AGAINST	69798	FOR	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Robert J. Anderson	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Maire A. Baldwin	DIRECTOR ELECTIONS		ISSUER	521264	0	FOR	521264	FOR	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Frost W. Cochran	DIRECTOR ELECTIONS		ISSUER	521264	0	FOR	521264	FOR	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Karan E. Eves	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Steven D. Gray	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: William M. Hickey III	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Aron Marquez	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: William J. Quinn	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Jeffrey H. Tepper	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: Robert M. Tichio	DIRECTOR ELECTIONS		ISSUER	521264	0	FOR	521264	FOR	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	Election of Director: James H. Walter	DIRECTOR ELECTIONS		ISSUER	521264	0	AGAINST	521264	AGAINST	S000035691	
PERMIAN RESOURCES CORPORATION	71424F105	US71424F1057	05/21/2025	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	521264	0	FOR	521264	FOR	S000035691	
PERMIAN	71424F105	US71424F1057	05/21/2025	To ratify the appointment of KPMG LLP as the Company's independent registered	AUDIT-RELATED		ISSUER	521264	0	FOR	521264	FOR	S000035691	

RESOURCES CORPORATION				public accounting firm for the fiscal year ending December 31, 2025.													
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Michel Combes	DIRECTOR ELECTIONS		ISSUER	115214	0	AGAINST	115214	AGAINST	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Werner Geissler	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Victoria Harker	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	115214	0	AGAINST	115214	AGAINST	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Jacek Oleczak	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Dessislava Temperley	DIRECTOR ELECTIONS		ISSUER	115214	0	AGAINST	115214	AGAINST	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Election of Director: Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/07/2025	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	115214	0	FOR	115214	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Company Nominee RECOMMENDED by the Company: A. Nigel Hearne	DIRECTOR ELECTIONS		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Company Nominee RECOMMENDED by the Company: John E. Lowe	DIRECTOR ELECTIONS		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Company Nominee RECOMMENDED by the Company: Robert W. Pease	DIRECTOR ELECTIONS		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Company Nominee RECOMMENDED by the Company: Howard I. Ungerleider	DIRECTOR ELECTIONS		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Elliott Nominee OPPOSED by the Company: Brian S. Coffman	DIRECTOR ELECTIONS		ISSUER	104422	0	WITHHOLD	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Elliott Nominee OPPOSED by the Company: Sigmund L. Cornelius	DIRECTOR ELECTIONS		ISSUER	104422	0	WITHHOLD	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Elliott Nominee OPPOSED by the Company: Michael A. Heim	DIRECTOR ELECTIONS		ISSUER	104422	0	WITHHOLD	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Elliott Nominee OPPOSED by the Company: Stacy D. Nieuwoudt	DIRECTOR ELECTIONS		ISSUER	104422	0	WITHHOLD	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Management Proposal to Approve the Declassification of the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	ADVISORY APPROVAL OF FREQUENCY OF FUTURE ADVISORY APPROVALS OF EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104422	0	1 YEAR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG	AUDIT-RELATED		ISSUER	104422	0	FOR	104422	FOR	S000035691				
PHILLIPS 66	718546104	US7185461040	05/21/2025	Elliott Proposal Requiring Annual Director Resignations	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	104422	0	AGAINST	104422	FOR	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: Glynis A. Bryan	DIRECTOR ELECTIONS		ISSUER	131435	0	ABSTAIN	131435	AGAINST	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: Ronald Butler, Jr.	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: G. A. de la Melena, Jr.	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: Carol S. Eicher	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: Susan T. Flanagan	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: Richard P. Fox	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				
PINNACLE WEST CAPITAL CORPORATION	723484101	US7234841010	05/21/2025	DIRECTOR: Theodore N. Geisler	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				
PINNACLE WEST CAPITAL	723484101	US7234841010	05/21/2025	DIRECTOR: Paula J. Sims	DIRECTOR ELECTIONS		ISSUER	131435	0	FOR	131435	FOR	S000035691				

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QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	AUDIT-RELATED		ISSUER	93928	0	FOR	93928	FOR	S000035691	
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	93928	0	FOR	93928	FOR	S000035691	
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	COMPENSATION		ISSUER	93928	0	FOR	93928	FOR	S000035691	
QUALCOMM INCORPORATED	747525103	US7475251036	03/18/2025	Stockholder proposal entitled "Protect Retirement Benefits."	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	93928	0	AGAINST	93928	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the individual company financial statements for the year ended December 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the consolidated financial statements for the year ended December 31, 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Appropriation of profits for the year ended December 31, 2024 and declaration of dividend	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the share purchase agreement related to Sanofi's ...(due to space limits, see proxy material for full proposal).	EXTRAORDINARY TRANSACTIONS		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Ratification of the co-opting of Jean-Paul Kress as a director	DIRECTOR ELECTIONS		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Reappointment of Carole Ferrand as a director	DIRECTOR ELECTIONS		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Reappointment of Barbara Lavernos as a director	DIRECTOR ELECTIONS		ISSUER	233655	0	AGAINST	233655	AGAINST	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Reappointment of Emile Voest as a director	DIRECTOR ELECTIONS		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Reappointment of Antoine Yver as a director	DIRECTOR ELECTIONS		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	COMPENSATION		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Frederic Oudea, Chairman of the Board	SECTION 14A SAY-ON-PAY VOTES		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Paul Hudson, Chief Executive Officer	SECTION 14A SAY-ON-PAY VOTES		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the compensation policy for directors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the compensation policy for the Chairman of the Board of Directors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Approval of the compensation policy for the Chief Executive Officer	COMPENSATION CORPORATE GOVERNANCE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Authorization to the Board of Directors to reduce the share capital by cancellation of treasury shares	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to increase ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence with a view ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide to ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide on ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Delegation to the Board of Directors of competence to decide on ...(due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Amendment to the Company's Articles of Association	CORPORATE GOVERNANCE		ISSUER	233655	0	FOR	233655	FOR	S000035691	
SANOFI	80105N105	US80105N1054	04/30/2025	Powers to carry out formalities	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	233655	0	FOR	233655	FOR	S000035691	
THE BANK OF NOVA SCOTIA	064149107	CA0641491075	04/08/2025	DIRECTOR: Nora A. Aufreiter	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	
THE BANK OF NOVA SCOTIA	064149107	CA0641491075	04/08/2025	DIRECTOR: Guillermo E. Babatz	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	
THE BANK OF NOVA SCOTIA	064149107	CA0641491075	04/08/2025	DIRECTOR: D. (Don) H. Callahan	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	
THE BANK OF NOVA SCOTIA	064149107	CA0641491075	04/08/2025	DIRECTOR: W. Dave Dowrich	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	
THE BANK OF NOVA SCOTIA	064149107	CA0641491075	04/08/2025	DIRECTOR: Michael B. Medline	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	
THE BANK OF NOVA SCOTIA	064149107	CA0641491075	04/08/2025	DIRECTOR: Lynn K. Patterson	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	
THE BANK OF	064149107	CA0641491075	04/08/2025	DIRECTOR: Una M. Power	DIRECTOR ELECTIONS		ISSUER	169664	0	FOR	169664	FOR	S000035691	

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INCORPORATED																
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30370	0	FOR	30370	FOR	S000035691			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED		ISSUER	30370	0	FOR	30370	FOR	S000035691			
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION		SECURITY HOLDER	30370	0	FOR	30370	AGAINST	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VERTIV HOLDINGS CO	92537N108	US92537N1081	06/18/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	145811	0	FOR	145811	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: James R. Abrahamson	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: Diana F. Cantor	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: Monica H. Douglas	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: Elizabeth I. Holland	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: Craig Macnab	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: Edward B. Pitoniak	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	Election of Director: Michael D. Rumbolz	DIRECTOR ELECTIONS		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	398293	0	FOR	398293	FOR	S000035691			
VICI PROPERTIES INC.	925652109	US9256521090	04/29/2025	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	398293	0	FOR	398293	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Steven D. Black	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Mark A. Chaney	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Celeste A. Clark	DIRECTOR ELECTIONS		ISSUER	119474	0	AGAINST	119474	AGAINST	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Fabian T. Garcia	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: CeCelia G. Morken	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO & COMPANY	949746101	US9497461015	04/29/2025	Election of Director: Felicia F. Norwood	DIRECTOR ELECTIONS		ISSUER	119474	0	FOR	119474	FOR	S000035691			
WELLS FARGO &	949746101	US9497461015	04/29/2025	Election of Director: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	119474	0	AGAINST	119474	AGAINST	S000035691			

WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/15/2025	Election of Director: Fredric Tomczyk	DIRECTOR ELECTIONS		ISSUER	26633	0	FOR	26633	FOR	S000035691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/15/2025	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	AUDIT-RELATED		ISSUER	26633	0	FOR	26633	FOR	S000035691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/15/2025	Approve, on an advisory basis, the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26633	0	FOR	26633	FOR	S000035691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/15/2025	Grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	26633	0	FOR	26633	FOR	S000035691
WILLIS TOWERS WATSON PLC	G96629103	IE00BDB6Q211	05/15/2025	Grant the Board authority to opt out of statutory pre-emption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	26633	0	FOR	26633	FOR	S000035691
WYNN RESORTS, LIMITED	983134107	US9831341071	04/30/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Craig S. Billings	DIRECTOR ELECTIONS		ISSUER	95860	0	FOR	95860	FOR	S000035691
WYNN RESORTS, LIMITED	983134107	US9831341071	04/30/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Anthony M. Sanfilippo	DIRECTOR ELECTIONS		ISSUER	95860	0	FOR	95860	FOR	S000035691
WYNN RESORTS, LIMITED	983134107	US9831341071	04/30/2025	Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Winifred M. Webb	DIRECTOR ELECTIONS		ISSUER	95860	0	FOR	95860	FOR	S000035691
WYNN RESORTS, LIMITED	983134107	US9831341071	04/30/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	95860	0	FOR	95860	FOR	S000035691
WYNN RESORTS, LIMITED	983134107	US9831341071	04/30/2025	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95860	0	FOR	95860	FOR	S000035691
WYNN RESORTS, LIMITED	983134107	US9831341071	04/30/2025	To consider and vote on a shareholder proposal requesting that the Board of Directors commission and disclose a report on the potential cost savings through the adoption of a smokefree policy for the Company's properties.	OTHER SOCIAL ISSUES		SECURITY HOLDER	95860	0	AGAINST	95860	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Megan Burkhart	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Lynn Casey	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Bob Frenzel	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Netha Johnson	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Patricia Kampling	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: George Kehl	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Richard O'Brien	DIRECTOR ELECTIONS		ISSUER	193934	0	AGAINST	193934	AGAINST	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Charles Pardee	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: James Prokopanko	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Devin Stockfish	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Election of Director: Timothy Welsh	DIRECTOR ELECTIONS		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	193934	0	FOR	193934	FOR	S000035691
XCEL ENERGY INC.	98389B100	US98389B1008	05/21/2025	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2025	AUDIT-RELATED		ISSUER	193934	0	FOR	193934	FOR	S000035691