AVE MARIA MUTUAL FUNDS



Proxy Voting Record

July 1, 2024 – June 30, 2025

X Filer Information

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

Form N-PX

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

| N-PX: Filer Information | |
|---|--|
| Filer CIK | 0000891160 |
| Filer CCC | ****** |
| Date of Report | 06/30/2025 |
| 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 ◎ TEST |
| Is this an electronic copy of an official filing submitted in paper format? | |
| Submission Contact Information | |
| Name | |
| Phone Number | |
| E-mail Address | |
| Notification Information | |
| Notify via Filing Website only? | |
| N-PX: Series/Class (Con Series ID Record:1 | tract) information |
| Series ID | \$000001548 |
| Class ID Record:1 | |
| Class ID | C000004202 |
| Series ID Record:2 | |
| Series ID | \$000001549 |
| Class ID Record:1 | L |
| Class ID | C000004203 |
| Series ID Record:3 | |
| Series ID | \$000001550 |
| Class ID Record:1 | |
| Class ID | C000004204 |
| Series ID Record:4 | |
| Series ID | S000001551 |
| Class ID Record:1 | L |
| Class ID | C000004205 |
| Series ID Record:5 | |

| Series ID | S000001552 |
|---|---|
| Class ID Record:1 | |
| Class ID | C000004207 |
| Series ID Record:6 | |
| Series ID | S000028831 |
| Class ID Record:1 | |
| Class ID | C000088418 |
| Series ID Record:7 | |
| Series ID | S000068495 |
| Class ID Record:1 | |
| Class ID | C000219050 |
| N-PX: Cover Page | |
| Name and address of reporting person: | |
| Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) | SCHWARTZ INVESTMENT TRUST |
| Street 1 | 801 West Ann Arbor Trail |
| Street 2 | Suite 244 |
| City | Plymouth |
| State/Country | MICHIGAN |
| Zip code and zip code extension or foreign postal code | 48170 |
| Telephone number of reporting person, including area code: | 734-455-7777 |
| Name and address of agent for service: | |
| Name of agent for service | Cathy M. Stoner |
| Street 1 | 801 West Ann Arbor Trail |
| Street 2 | Suite 244 |
| City | Plymouth |
| State/Country | MICHIGAN |
| Zip code and zip code extension or foreign postal code | 48170 |
| Reporting Period: | Report for the year ended June 30, 2025 |
| SEC Investment Company Act or Form 13F File Number: | 811-07148 |
| CRD Number (if any): | |
| Other SEC File Number (if any): | 033-51626 |
| · · · · · · · · · · · · · · · · · · | III 3 3-5 Th / h |

primary_doc.xml.html Legal Entity Identifier (if any): 549300TMUIREL25T6R98 Report Type (check only one): Registered Management Investment Company. Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.) Institutional Manager. Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).) Do you wish to provide explanatory Yes
No information pursuant to Special Instruction Additional information: N-PX: Summary - Included Managers Number of Included Institutional Managers: Included Institutional Managers: NONE N-PX: Summary - Included Series Number of Series: Information about the Series:1 Series Identification Number: S000001548 Series Name: Ave Maria Value Focused Fund LEI: 549300S5P0KT72V4JU39 Information about the Series:2 Series Identification Number: S000001549 Series Name: Ave Maria Value Fund LEI: 549300QOQTN0Y3SRQZ13 Information about the Series:3 Series Identification Number: S000001550

Series Identification Number:

Information about the Series:4

Series Name:

LEI:

S000001551

Series Name: Ave Maria Rising Dividend Fund

LEI: 549300W3NE6KWWF7R314

Information about the Series:5

Ave Maria Growth Fund

549300JZSQX05BGWFV18

8/27/25, 4:36 PM primary_doc.xml.html Series Identification Number: S000001552 Series Name: Ave Maria Bond Fund LEI: 549300X80BC7PADZZN77 Information about the Series:6 Series Identification Number: S000028831 Series Name: Ave Maria World Equity Fund LEI: 5493008CSIYYGXQ76787 Information about the Series:7 Series Identification Number: S000068495 Series Name: Ave Maria Growth Focused Fund LEI: 549300J1VAEWTC14FI12 **N-PX: Signature Block** Reporting Person: SCHWARTZ INVESTMENT TRUST By (Signature): George P. Schwartz By (Printed Signature): George P. Schwartz By (Title): President Date: 08/27/2025

FORM N-PX PROXY VOTING RECORD

| COLUMN1 | COLUMN2 | COLUMN3 | COLUMN4 | COLUMN5 | COLUMN6 | COLUMN7 | COLUMN8 | COLUMN9 | COLUMN 10 | COLUMNII | | co | LUMN 12 | COLUMNI3 | COLUMN14 | COLUMN 15 |
|--|-----------|--------------|---------|--------------|---|---|---|--------------------|--------------|----------------|---------|--------|---------------------------|----------------|------------|------------|
| NAME OF ISSUER | CUSIP | ISIN | FIGI | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | VOTE SOUDCE | CHADEC VOTED | SHARES ON LOAN | | DETAIL | S OF VOTE | MANAGER NUMBER | SERIES ID | OTHER INFO |
| | | | | | VOID DESCRIPTION | | | | | SHARES ON LOAN | | | FOR OR AGAINST MANAGEMENT | MANAGER NUMBER | | OTHER INFO |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | - 05/28/2025 | Election of Director: Wanda M. Austin | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | -05/28/2025 | Election of Director: John B. Frank | DIRECTOR ELECTIONS |) - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | - 05/28/2025 | Election of Director: Alice P. Gast | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | - 05/28/2025 | Election of Director: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Jon M. Huntsman Jr. | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/28/2025 | Election of Director: Charles W. Moorman | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | -05/28/2025 | Election of Director: Dambisa F. | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON | 166764100 | US1667641005 | 5 - | -05/28/2025 | Moyo Election of Director: Debra Reed- | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CORPORATION CHEVRON | 166764100 | US1667641005 | | - 05/28/2025 | Klages Election of Director: D. James | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CORPORATION CHEVRON | 166764100 | US1667641005 | | -05/28/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CORPORATION CHEVRON | 166764100 | US1667641005 | | -05/28/2025 | Warner Election of Director: Michael K. | DIRECTOR ELECTIONS | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CORPORATION CHEVRON CORPORATION | 166764100 | US1667641005 | | -05/28/2025 | Wirth Ratification of Appointment of PricewaterhouseCoopers LLP as | AUDIT-RELATED | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| | | | | | the Independent Registered Public Accounting Firm for 2025 | | | | | | | | | | | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | - 05/28/2025 | | PAY VOTES | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | -05/28/2025 | Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation | CORPORATE GOVERNANCE | - | ISSUER | 50000 | 0 | FOR | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | -05/28/2025 | Commission a Third-Party Report on Human Rights Practices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 50000 | 0 | AGAINST | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | 5 - | -05/28/2025 | Report on Renewable Energy Stranded Asset Risks | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 50000 | 0 | AGAINST | 50000 | FOR | | S000001552 | - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | -05/28/2025 | Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 50000 | 0 | AGAINST | 50000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Receipt of the Report and Accounts | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Approval of the Directors' Remuneration Report | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Election of Sol Daurella as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Election of Robert Appleby as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Re-election of Manolo Arroyo as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Re-election of Guillaume Bacuvier as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Re-election of John Bryant as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Re-election of Jose Ignacio Comenge as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | 2 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Re-election of Nathalie Gaveau as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | | -05/22/2025 | Re-election of Alvaro Gomez- Trenor Aguilar as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | | S000001552 | - |

| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Mary Harris as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
|--|-----------|--------------|--------------|--|----------------------------------|---|--------|--------|---|-----|--------|-----|-------------|---|
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Thomas H. Johnson as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Alfonso Libano Daurella as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Nicolas Mirzayantz as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Mark Price as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | \$000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Nancy Quan as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Mario Rotllant Sola as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Dessi Temperley as a director of the Company | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Reappointment of the Auditor | AUDIT-RELATED | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Remuneration of the Auditor | AUDIT-RELATED | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Political donations | OTHER SOCIAL ISSUES | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Authority to allot new shares | CAPITAL STRUCTURE | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Waiver of mandatory offer provisions set out in Rule 9 of the | SHAREHOLDER RIGHTS AND | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Takeover Code General authority to disapply pre- emption rights | DEFENSES CAPITAL STRUCTURE | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | General authority to disapply pre- emption rights in connection with | CAPITAL STRUCTURE | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | - |
| PARTNERS PLC COCA-COLA | C25920104 | GB00BDCPN049 | -05/22/2025 | an acquisition or specified capital investment | CAPITAL STRUCTURE | | ISSUER | 150000 | 0 | FOR | 150000 | FOR | \$000001552 | |
| EUROPACIFIC PARTNERS PLC | | | | Authority to purchase own shares on market | | - | | | | | | | | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | -05/22/2025 | Authority to purchase own shares off market | | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | -05/22/2025 | Notice period for general meetings other than annual general meetings | GOVERNANCE | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001552 | _ |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | - 05/21/2025 | Election of Director: Vincent K. Brooks | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | - 05/21/2025 | Election of Director: Darin G. Holderness | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | - 05/21/2025 | Election of Director: Rebecca A. Klein | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Stephanie K. Mains | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | - 05/21/2025 | Election of Director: Charles A. Meloy | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| DIAMONDBACK | 25278X109 | US25278X1090 | - 05/21/2025 | Election of Director: Mark L. | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| ENERGY, INC. DIAMONDBACK | 25278X109 | US25278X1090 | -05/21/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| ENERGY, INC. DIAMONDBACK | 25278X109 | US25278X1090 | - 05/21/2025 | Reeves Election of Director: Lance W. | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |
| ENERGY, INC. DIAMONDBACK | 25278X109 | US25278X1090 | - 05/21/2025 | Robertson Election of Director: Travis D. | DIRECTOR ELECTIONS | - | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | _ |
| ENERGY, INC. DIAMONDBACK | 25278X109 | US25278X1090 | - 05/21/2025 | Stice Election of Director: Melanie M. | DIRECTOR ELECTIONS | | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | _ |
| ENERGY, INC. DIAMONDBACK | 25278X109 | US25278X1090 | -05/21/2025 | Trent Election of Director: Frank D. | DIRECTOR ELECTIONS | | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | _ |
| ENERGY, INC. DIAMONDBACK | 25278X109 | US25278X1090 | -05/21/2025 | Tsuru Election of Director: Kaes Van't | DIRECTOR ELECTIONS | | ISSUER | 45200 | 0 | FOR | 45200 | FOR | S000001552 | |
| ENERGY, INC. | | | | Hof | DIRECTOR ELECTIONS | | | | ľ | | | | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Steven E. West | | | ISSUER | 45200 | V | FOR | 45200 | FOR | S000001552 | |
| 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 | 45200 | 0 | FOR | 45200 | FOR | S000001552 | - |

| 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 | 45200 | 0 FOR | 45200 | FOR | S000001552 | - |
|---|-----------|--------------|--------------|--|----------------------------------|----------------------|-------------|-----------|-------------|-----|-------------|---|
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Stockholder proposal regarding certain executive severance arrangements. | COMPENSATION | - SECURITY HOLDER | 45200 | 0 AGAINST | 45200 | FOR | S000001552 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Michael J. Angelakis | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Angela F. Bralv | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Maria S. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Dreyfus Election of Director: John D. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Harris II Election of Director: Kaisa H. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Hietala Election of Director: Joseph L. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Hooley Election of Director: Steven A. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Kandarian Election of Director: Alexander A. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | McCormick Election of Director: Jeffrey W. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Ubben Election of Director: Darren W. | DIRECTOR ELECTIONS | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Woods Ratification of Independent | AUDIT-RELATED | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | - |
| CORPORATION EXXON MOBIL | 30231G102 | US30231G1022 | -05/28/2025 | Auditors Advisory Vote to Approve | SECTION 14A SAY-ON- | - ISSUER | 80000 | 0 FOR | 80000 | FOR | S000001552 | |
| CORPORATION FASTENAL | 311900104 | US3119001044 | -04/24/2025 | Executive Compensation Election of Director: Scott A. | PAY VOTES DIRECTOR ELECTIONS | | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY FASTENAL | 311900104 | US3119001044 | -04/24/2025 | Satterlee Election of Director: Michael J. | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY FASTENAL | 311900104 | US3119001044 | - 04/24/2025 | Ancius Election of Director: Stephen L. | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY FASTENAL | 311900104 | US3119001044 | -04/24/2025 | Eastman Election of Director: Brady D. | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY FASTENAL | 311900104 | US3119001044 | -04/24/2025 | Ericson Election of Director: Daniel L. | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY FASTENAL | 311900104 | US3119001044 | -04/24/2025 | Florness Election of Director: Rita J. Heise | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY FASTENAL | 311900104 | US3119001044 | - 04/24/2025 | | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| COMPANY | | | | Election of Director: Hsenghung Sam Hsu | | | | | | | \$000001552 | |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Daniel L. Johnson | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | | |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Sarah N. Nielsen | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Irene A. Quarshie | DIRECTOR ELECTIONS | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Reyne K. Wisecup | DIRECTOR ELECTIONS | | 106000 | 0 FOR | 106000 | FOR | S000001552 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | - ISSUER | 106000 | 0 FOR | 106000 | FOR | 8000001552 | - |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Approval, by non-binding vote, of executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 106000 | 0 FOR | 106000 | FOR | S000001552 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - ISSUER | 29919147.56 | 0 FOR | 29919147.56 | FOR | \$000001552 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | | | | Donahue | DIRECTOR ELECTIONS | - ISSUER | 29919147.56 | | 29919147.56 | FOR | S000001552 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | | | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | | | 29919147.56 | | 29919147.56 | FOR | S000001552 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | | US60934N8561 | -10/25/2024 | Ĭ | DIRECTOR ELECTIONS | | 29919147.56 | | 29919147.56 | FOR | S000001552 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - ISSUER | 29919147.56 | 0 FOR | 29919147.56 | FOR | S000001552 | - |
| FEDERATED MONEY | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - ISSUER | 29919147.56 | 0 FOR | 29919147.56 | FOR | S000001552 | - |

| OBLIGATIONS FRUST | | | | | | | | | | | | | |
|--|-----------|--------------|--------------|--|---|------------|-----------------|---------------|-------------------|-------------|------|-------------|---|
| TEDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | - ISS | SUER | 29919147.56 0 | FOR | 29919147.56 | FOR | S000001552 | - |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | - ISS | SUER | 29919147.56 0 | FOR | 29919147.56 | FOR | S000001552 | - |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - ISS | SUER | 29919147.56 0 | FOR | 29919147.56 | FOR | S000001552 | - |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - ISS | SUER | 29919147.56 0 | FOR | 29919147.56 | FOR | S000001552 | - |
| IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | DIRECTOR: Hon. Halim Dhanidina | DIRECTOR ELECTIONS | - ISS | SUER | 165000 0 | FOR | 165000 | FOR | S000001552 | - |
| IDELITY NATIONAL | 31620R303 | US31620R3030 | -06/11/2025 | DIRECTOR: Daniel D. (Ron) | DIRECTOR ELECTIONS | - ISS | SUER | 165000 0 | FOR | 165000 | FOR | S000001552 | - |
| INANCIAL, INC. IDELITY NATIONAL | 31620R303 | US31620R3030 | - 06/11/2025 | Lane DIRECTOR: Cary H. Thompson | DIRECTOR ELECTIONS | - ISS | SUER | 165000 0 | FOR | 165000 | FOR | S000001552 | - |
| INANCIAL, INC. IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion. | CAPITAL STRUCTURE CORPORATE GOVERNANCE | - ISS | SUER | 165000 0 | FOR | 165000 | FOR | 8000001552 | - |
| IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | - 06/11/2025 | Approval of a shareholder proposal to elect each director annually. | DIRECTOR ELECTIONS | - ISS | SUER | 165000 0 | TAKE NO ACTION | 165000 | NONE | S000001552 | - |
| TIDELITY NATIONAL TINANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - ISS | SUER | 165000 0 | FOR | 165000 | FOR | S000001552 | - |
| TIDELITY NATIONAL TINANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | | - ISS | SUER | 165000 0 | FOR | 165000 | FOR | S000001552 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Richard Cox, | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Paul D. Donahue | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: P. Russell Hardin | DIRECTOR ELECTIONS | - ISS | UER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: John R. Holder | DIRECTOR ELECTIONS | - ISS | UER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Donna W. Hyland | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Jean-Jacques Lafont | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Robert C. "Robin" Loudermilk, Jr. | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Juliette W. | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Pryor Election of Director: Darren | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| OMPANY ENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Rebelez Election of Director: Laurie | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| OMPANY SENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Schupmann Election of Director: William P. | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| OMPANY ENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Stengel, II Election of Director: Charles K. | DIRECTOR ELECTIONS | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| OMPANY ENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Stevens, III Advisory Vote On Executive | SECTION 14A SAY-ON- | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| OMPANY SENUINE PARTS OMPANY | 372460105 | US3724601055 | -04/28/2025 | Compensation Approval of Amendment to the Company's Amended and Restated Articles of Incorporation to Implement a Plurality Voting Standard in Contested Director Elections and Remove Obsolete Director Classification Provisions | PAY VOTES CORPORATE GOVERNANCE | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | \$000001552 | - |
| ENUINE PARTS OMPANY | 372460105 | US3724601055 | -04/28/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2025 | AUDIT-RELATED | - ISS | SUER | 77000 0 | FOR | 77000 | FOR | S000001552 | - |
| ENUINE PARTS OMPANY | 372460105 | US3724601055 | -04/28/2025 | Shareholder Proposal Seeking a Report on the Effectiveness of the Company's Diversity, Equity and Inclusion Efforts | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - SE HC | CURITY OLDER | 77000 0 | AGAINST | 77000 | FOR | S000001552 | - |
| OCKHEED MARTIN ORPORATION | 539830109 | US5398301094 | -05/09/2025 | Election of Director: John C. Aquilino | DIRECTOR ELECTIONS | - ISS | SUER | 17000 0 | FOR | 17000 | FOR | S000001552 | - |
| OCKHEED MARTIN ORPORATION | 539830109 | US5398301094 | -05/09/2025 | Election of Director: David B. Burritt | DIRECTOR ELECTIONS | - ISS | SUER | 17000 0 | FOR | 17000 | FOR | S000001552 | - |

| LOCKHEED MARTIN | 539830109 | US5398301094 | -05/09/2025 | Election of Director: John M. | DIRECTOR ELECTIONS | - ISSUEI | R 17000 |) (| 0 FO | R 17000 | FOR | S00000155 | 2 - |
|--------------------------------------|-----------|------------------------------|--------------|--|----------------------------------|------------------|-----------------|-----|--------|-----------|-------|------------|------|
| CORPORATION LOCKHEED MARTIN | | US5398301094 | -05/09/2025 | Donovan Election of Director: Joseph F. | DIRECTOR ELECTIONS | | | | 0 FO | | | \$00000155 | |
| CORPORATION COCKHEED MARTIN | | US5398301094 | -05/09/2025 | Dunford, Jr. Election of Director: Thomas J. | DIRECTOR ELECTIONS | | | | 0 FO | | | S00000155 | |
| ORPORATION OCKHEED MARTIN | | US5398301094 | -05/09/2025 | Falk Election of Director: Vicki A. | DIRECTOR ELECTIONS | | | | 0 FO | | | S00000155: | |
| CORPORATION COCKHEED MARTIN | | US5398301094 US5398301094 | | Hollub | | | | | | | | | |
| CORPORATION | | | -05/09/2025 | Election of Director: Debra L. Reed-Klages | DIRECTOR ELECTIONS | | | | 0 FO: | | | S00000155: | |
| OCKHEED MARTIN CORPORATION | | US5398301094 | -05/09/2025 | Election of Director: James D. Taiclet | DIRECTOR ELECTIONS | | | | 0 FO: | | | S00000155 | |
| OCKHEED MARTIN CORPORATION | | US5398301094 | -05/09/2025 | Election of Director: Heather A. Wilson | DIRECTOR ELECTIONS | | | | 0 FO | | | S00000155 | |
| OCKHEED MARTIN | 539830109 | US5398301094 | -05/09/2025 | Election of Director: Patricia E. Yarrington | DIRECTOR ELECTIONS | - ISSUEI | R 17000 |) (| 0 FO | R 17000 |) FOR | S00000155 | 2 - |
| OCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay) | SECTION 14A SAY-ON- PAY VOTES | - ISSUEI | R 17000 |) (| 0 FO | R 17000 | FOR | S00000155: | 2 - |
| OCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - 05/09/2025 | Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025 | AUDIT-RELATED | - ISSUEI | R 17000 |) (| 0 FO | R 17000 | FOR | S00000155: | 2 - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes | COMPENSATION | - SECUR HOLDI | |) (| 0 AGAI | NST 17000 | FOR | \$00000155 | 52 - |
| OCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy | | - SECUR HOLDI | ITY 17000 ER |) (| 0 AGAI | NST 17000 | FOR | \$00000155 | 52 - |
| OCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | - 05/09/2025 | Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination | OTHER SOCIAL ISSUES | - SECUR HOLDI | ITY 17000 ER | | 0 AGAE | NST 17000 |) FOR | \$00000155 | 52 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - 05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Kevin L. Beebe | DIRECTOR ELECTIONS | - ISSUEI | 15000 |) (| 0 FO | R 15000 |) FOR | \$00000155 | 52 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Jack Langer | DIRECTOR ELECTIONS | - ISSUEI | R 15000 |) (| 0 FO: | R 15000 | FOR | S00000155. | 52 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Jeffrey A. Stoops | DIRECTOR ELECTIONS | - ISSUEI | R 15000 |) (| 0 FO | R 15000 |) FOR | S00000155. | |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2025 fiscal year | AUDIT-RELATED | - ISSUEI | R 15000 |) (| 0 FO | R 15000 |) FOR | S00000155. | 2 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Approval, on an advisory basis, of the compensation of SBA's named executive officers. | | - ISSUEI | R 15000 |) | 0 FO | R 15000 | FOR | S00000155 | 52 - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Mark Blinn | DIRECTOR ELECTIONS | - ISSUEI | R 47000 |) (| 0 FO | R 47000 | FOR | S00000155. | 2 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Todd Bluedorn | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO | R 47000 | FOR | S00000155. | 2 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Janet Clark | DIRECTOR ELECTIONS | - ISSUEI | R 47000 |) (| 0 FO. | R 47000 | FOR | \$00000155 | 2 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Carrie Cox | DIRECTOR ELECTIONS | - ISSUEI | R 47000 |) (| 0 FO | R 47000 | FOR | \$00000155 | 2 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Martin Craighead | DIRECTOR ELECTIONS | - ISSUEI | R 47000 |) (| 0 FO: | R 47000 | FOR | \$00000155 | 52 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Reginald DesRoches | DIRECTOR ELECTIONS | - ISSUEI | R 47000 |) (| 0 FO | R 47000 | FOR | \$00000155 | 2 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Curtis Farmer | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO | R 47000 | FOR | S00000155: | 2 - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Jean Hobby | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO: | R 47000 |) FOR | \$00000155 | 52 - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Haviv Ilan | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO: | R 47000 | FOR | S00000155 | 2 - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Ronald Kirk | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO: | R 47000 |) FOR | \$00000155 | 2 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Pamela Patsley | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO: | R 47000 | FOR | S00000155 | 52 - |
| TEXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Robert Sanchez | DIRECTOR ELECTIONS | - ISSUEI | R 47000 | | 0 FO | R 47000 |) FOR | S00000155: | 2 - |

| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Richard Templeton | DIRECTOR ELECTIONS | - ISSUER | 47000 | 0 | FOR | 47000 | FOR | S000001552 | - |
|---|-----------|--------------|--------------|--|----------------------------------|----------------------|---------|---|---------|---------|---------|-------------|---|
| 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 | 47000 | 0 | FOR | 47000 | FOR | \$000001552 | - |
| 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 | 47000 | 0 | FOR | 47000 | FOR | S000001552 | - |
| 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 | 47000 | 0 | AGAINST | 47000 | FOR | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier | DIRECTOR ELECTIONS | - ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover | DIRECTOR ELECTIONS | - ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Karl F. | DIRECTOR ELECTIONS | - ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa | DIRECTOR ELECTIONS | - ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl | DIRECTOR ELECTIONS | - ISSUER | 10000 | 0 | FOR | 10000 | FOR | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman | DIRECTOR ELECTIONS | - ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | - ISSUER | 10000 | 0 | FOR | 10000 | FOR | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | - ISSUER | 10000 | 0 | FOR | 10000 | FOR | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding an amendment to the Company's Clawback Policy. | COMPENSATION | - SECURITY HOLDER | 10000 | 0 | FOR | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent. | CORPORATE GOVERNANCE | - SECURITY HOLDER | 10000 | 0 | FOR | 10000 | AGAINST | S000001552 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding the renomination of directors. | CORPORATE GOVERNANCE | - SECURITY HOLDER | 10000 | 0 | FOR | 10000 | AGAINST | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Julie M. Cameron-Doe | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Martin I. Cole | DIRECTOR ELECTIONS | | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Suzette M. Deering | DIRECTOR ELECTIONS | | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Betsy D. Holden | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Jeffrey A. Joerres | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Devin B. McGranahan | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Michael A. Miles, Jr. | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Timothy P. Murphy | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| UNION COMPANY | | | | | | | | | | | | | |
| UNION COMPANY THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Jan Siegmund | DIRECTOR ELECTIONS | - ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |

| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Solomon D. | DIRECTOR ELECTIONS | - | ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
|---------------------------------|-----------|--------------|--------------|--|----------------------------------|---|--------|---------|---|-----|---------|-----|-------------|---|
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2025 | | - | ISSUER | 1010851 | 0 | FOR | 1010851 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Bover, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees | DIRECTOR ELECTIONS | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025. | AUDIT-RELATED | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Advisory vote to approve Truist's executive compensation program. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 225000 | 0 | FOR | 225000 | FOR | S000001552 | - |
| WATSCO, INC. | 942622200 | US9426222009 | - 06/02/2025 | Election of Director: Gary L. Tapella | DIRECTOR ELECTIONS | - | ISSUER | 24000 | 0 | FOR | 24000 | FOR | S000001552 | - |
| WATSCO, INC. | 942622200 | US9426222009 | - 06/02/2025 | To approve the advisory resolution regarding the compensation of our | | - | ISSUER | 24000 | 0 | FOR | 24000 | FOR | S000001552 | - |
| WATSCO, INC. | 942622200 | US9426222009 | -06/02/2025 | named executive officers. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal | AUDIT-RELATED | - | ISSUER | 24000 | 0 | FOR | 24000 | FOR | \$000001552 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | year. To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Sir Martin E. Franklin | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: James E. Lillie | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Ian G.H. Ashken | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Russell A. Becker | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |

| API GROUP | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- | DIRECTOR ELECTIONS | | ISSUER | 288209 | lo . | FOR | 288209 | FOR | S000068495 | |
|-----------------------------------|-----------|--------------|--------------|---|----------------------------------|---|---------|--------|------|-----|--------|-----|------------|-----|
| CORPORATION | 001071100 | 030010711001 | 03/10/2023 | year term expiring at the 2026 Annual Meeting of Shareholders: Paula D. Loop | DIRECTOR BEECHORS | | ISSOLIC | 200209 | | l | 200209 | TOK | 500000175 | |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Anthony E. Malkin | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Thomas V. Milroy | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Cyrus D. Walker | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Carrie A. Wheeler | DIRECTOR ELECTIONS | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | - 05/16/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To approve the amendment of our certificate of incorporation to increase the number of authorized shares of common stock. | CAPITAL STRUCTURE | | ISSUER | 288209 | 0 | FOR | 288209 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Marc Beilinson | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors James Belardi | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Jessica Bibliowicz | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | - 06/06/2025 | Election of Directors Gary Cohn | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | - 06/06/2025 | Election of Directors Kerry Murphy Healey | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | - 06/06/2025 | Election of Directors Mitra Hormozi | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Pamela Joyner | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Scott Kleinman | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Brian Leach | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Pauline Richards | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | - 06/06/2025 | Election of Directors Marc Rowan | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | - 06/06/2025 | Election of Directors David Simor | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Lynn Swann | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors Patrick Toomey | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | Election of Directors James Zelter | DIRECTOR ELECTIONS | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | - |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | -06/06/2025 | The ratification of the appointmen of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 22281 | 0 | FOR | 22281 | FOR | S000068495 | 5 - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular"). | CORPORATE GOVERNANCE | | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: M. Elyse Allan | DIRECTOR ELECTIONS | - | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Janice Fukakusa | DIRECTOR ELECTIONS | - | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Maureen Kempston Darkes | DIRECTOR ELECTIONS | - | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Frank J. McKenna | DIRECTOR ELECTIONS | - | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Hutham S. Olayan | DIRECTOR ELECTIONS | - | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Satish C. Rai | DIRECTOR ELECTIONS | - | ISSUER | 84720 | 0 | FOR | 84720 | FOR | S000068495 | - |

| ROOKFIELD DRPORATION | 11271J107 | CA11271J1075 | - 06/06/2025 | DIRECTOR: Diana L. Taylor | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
|-------------------------------------|-----------|--------------|--------------|--|--|--------------------|-------|-----------|-------|-----|--------------|
| ROOKFIELD ORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Justin B. Beber | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD ORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its | AUDIT-RELATED - | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD ORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | remuneration. Say on Pay Resolution The Say on Pay Resolution set out in the | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD ORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | Circular. The Shareholder Proposal set out in the Circular. | ENVIRONMENT OR | SECURITY HOLDER | 84720 | 0 AGAINST | 84720 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | DIRECTOR: William Cox | DIRECTOR ELECTIONS | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | DIRECTOR: Anne Schaumburg | DIRECTOR ELECTIONS | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | DIRECTOR: Soonyoung Chang | DIRECTOR ELECTIONS | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | DIRECTOR: Lars Rodert | DIRECTOR ELECTIONS | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | DIRECTOR: Michele Coleman Mayes | DIRECTOR ELECTIONS | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | AUDIT-RELATED - | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | | CAPITAL STRUCTURE | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | - 07/22/2024 | The Name Change Resolution set out in the Circular. | CORPORATE GOVERNANCE | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | -07/22/2024 | The Bye-Law Amendment Resolution set out in the Circular. | CAPITAL STRUCTURE - CORPORATE GOVERNANCE | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | - 07/22/2024 | The Escrowed Stock Plan Resolution set out in the Circular. | COMPENSATION | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EINSURANCE LTD. | G16250105 | BMG162501057 | - 07/22/2024 | The Share Issuance Resolution set out in the Circular. | CAPITAL STRUCTURE | ISSUER | 86220 | 0 FOR | 86220 | FOR | S000068495 - |
| ROOKFIELD EALTH DLUTIONS LTD. | G17434104 | BMG174341047 | -06/10/2025 | ELECTION OF DIRECTORS: Election of Director: William Cox | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD EALTH DLUTIONS LTD. | | BMG174341047 | -06/10/2025 | Election of Director: Anne Schaumburg | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD EALTH OLUTIONS LTD. | | BMG174341047 | -06/10/2025 | Election of Director: Dr. Soonyoung Chang | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD EALTH DLUTIONS LTD. | | BMG174341047 | -06/10/2025 | | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD EALTH DLUTIONS LTD. | | BMG174341047 | -06/10/2025 | Election of Director: Michele Coleman Mayes | DIRECTOR ELECTIONS | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD EALTH DLUTIONS LTD. | G17434104 | BMG174341047 | -06/10/2025 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | AUDIT-RELATED - | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| ROOKFIELD 'EALTH | G17434104 | BMG174341047 | -06/10/2025 | The Return of Capital Resolution set out in the Circular. | CAPITAL STRUCTURE | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| OLUTIONS LTD. ROOKFIELD ÆALTH | G17434104 | BMG174341047 | -06/10/2025 | The Share Issuance Resolution set out in the Circular. | CAPITAL STRUCTURE | ISSUER | 84720 | 0 FOR | 84720 | FOR | S000068495 - |
| DLUTIONS LTD. HEMED | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Kevin J. | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | McNamara Election of Director: Ron | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | DeLyons Election of Director: Patrick P. | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | J. Heaney Election of Director: Thomas C. | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | - 05/19/2025 | Hutton Election of Director: Andrea R. | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | Mount, Jr. Election of Director: George J. | DIRECTOR ELECTIONS | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | Walsh III Approval and Adoption of the | COMPENSATION - | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| ORPORATION HEMED | 16359R103 | US16359R1032 | -05/19/2025 | 2025 Stock Incentive Plan. Ratification of Audit Committee's | AUDIT-RELATED | ISSUER | 4157 | 0 FOR | 4157 | FOR | S000068495 - |
| CORPORATION | | | | selection of | | | | | | | |

| I | 1 | 1 1 | 1 | PricewaterhouseCoopers LLP as | I | I | I | I | 1 | | | | 1 | |
|--------------------------------|-----------|--------------|--------------|---|--------------------------------------|--|--------------------|--------|---|---------|--------|---------|------------|---|
| СНЕМЕД | 16359R103 | US16359R1032 | -05/19/2025 | independent accountants for 2025. Advisory vote to approve | SECTION 14A SAY-ON- | - | ISSUER | 4157 | 0 | FOR | 4157 | FOR | S000068495 | - |
| CORPORATION CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | executive compensation. Stockholder proposal to reduce voting power threshold for calling | PAY VOTES CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4157 | 0 | AGAINST | 4157 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | a special meeting to 10%. ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | RE-ELECT KEN LEVER AS | DIRECTOR ELECTIONS | S - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | DIRECTOR RE-ELECT CHRIS BAKER AS | DIRECTOR ELECTIONS | S - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | DIRECTOR RE-ELECT STEPHEN KELLY | DIRECTOR ELECTIONS | S - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | AS DIRECTOR ELECT AMANDA JOBBINS AS | DIRECTOR ELECTIONS | S - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | - 05/08/2025 | DIRECTOR ELECT ERIC COLLINS AS | DIRECTOR ELECTIONS | S - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | - 05/08/2025 | DIRECTOR RATIFY CROWE U.K. LLP AS | AUDIT-RELATED | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | AUDITORS AUTHORISE BOARD TO FIX REMUNERATION OF | AUDIT-RELATED | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | AUDITORS AUTHORISE ISSUE OF | CAPITAL STRUCTURE | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | EQUITY AUTHORISE COMPANY TO HOLD ORDINARY SHARES PURCHASED AS TREASURY SHARES | CAPITAL STRUCTURE | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS | CAPITAL STRUCTURE | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | CAPITAL STRUCTURE | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| CIRATA PLC | G9381R103 | JE00B6Y3DV84 | -05/08/2025 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | CAPITAL STRUCTURE | - | ISSUER | 352700 | 0 | FOR | 352700 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: James Keith Brown | DIRECTOR ELECTIONS | S- | ISSUER | 441341 | 0 | AGAINST | 441341 | AGAINST | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Nancy A. Curtin | DIRECTOR ELECTIONS | S - | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | - 05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Jeannie H. Diefenderfer | DIRECTOR ELECTIONS | S- | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Marc C. Ganzi | DIRECTOR ELECTIONS | S- | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Gregory J. McCray | DIRECTOR ELECTIONS | 5- | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Shaka Rasheed | DIRECTOR ELECTIONS | S- | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | - 05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Dale Anne Reiss | | | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Ian Schapiro | DIRECTOR ELECTIONS | 5- | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | - 05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: David M. Tolley | DIRECTOR ELECTIONS | 5- | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |

| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | - 05/23/2025 | To approve, on a non-binding, advisory basis, named executive | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
|------------------------------|-----------|--------------|--------------|---|---|--|--------|---------|---|-----|---------|-----|------------|---|
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | officer compensation. To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 441341 | 0 | FOR | 441341 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024 | OTHER | Receive/Approve Report/Announcement | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE CONSOLIDATED NON- FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024 | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 | | Approve Treatment of Net Loss | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2024 | CORPORATE GOVERNANCE | - | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE APPOINTMENT OF ERNST | AUDIT-RELATED | - | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | YOUNG, S.L. AS AUDITORS RE-ELECTION OF MR. DANA PHILIP DUNNE AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | 8- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MR. DAVID ELIZAGA CORRALES AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | SI- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MR. BENOIT VAUCHY AS PROPRIETARY DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | 5- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MR. PEDRO LOPEZ DE GUZMAN AS PROPRIETARY DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | 5- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | - 09/27/2024 | RE-ELECTION OF MR. THOMAS VOLLMOELLER AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | S- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MS. CARMEN ALLO PEREZ AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | 5- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MS. AMANDA WILLS AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | 5 - | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPOINTMENT OF MS. LAURENCE MARIE CLEMENT BERMAN AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | S- | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF A NEW DIRECTOR REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | - | ISSUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |

| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION OF THE DIRECTORS IN THEIR CAPACITY AS SUCH | COMPENSATION - | ISS | SUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
|---|-----------|--------------|--------------|--|-------------------------------------|-----|------|----------|---|-----|----------|-----|-------------|---|
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | - 09/27/2024 | APPROVAL OF THE MAXIMUM NUMBER OF SHARES OF THE COMPANY ALLOCATED TO THE EXECUTIVE DIRECTORS FOR THE IMPLEMENTATION OF THE COMPANY'S LONG-TERM INCENTIVE PLANS (LTIP-2022 AND LTIP-2026) | CAPITAL STRUCTURE - COMPENSATION | ISS | SUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES EITHER DIRECTLY OR THROUGH GROUP COMPANIES AND FOR THE DISPOSAL THEREOF | CAPITAL STRUCTURE - | ISS | SUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | - 09/27/2024 | DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED | | ISS | SUER | 1313620 | 0 | FOR | 1313620 | FOR | S000068495 | |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024 | SECTION 14A SAY-ON- PAY VOTES | ISS | UER | 1313620 | 0 | FOR | 1313620 | FOR | \$000068495 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| FEDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| TRUST FEDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | ISS | SUER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| TRUST FEDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| TRUST FEDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| TRUST FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | ISS | UER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| FEDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | ISS | SUER | 65507.54 | 0 | FOR | 65507.54 | FOR | S000068495 | - |
| TRUST GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Patrick Dovigi | DIRECTOR ELECTIONS | ISS | UER | 103422 | 0 | FOR | 103422 | FOR | S000068495 | - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Dino Chiesa | DIRECTOR ELECTIONS - | ISS | UER | 103422 | 0 | FOR | 103422 | FOR | S000068495 | - |
| ENVIRONMENTAL INC. | | CA36168Q1046 | -05/14/2025 | DIRECTOR: Violet Konkle | DIRECTOR ELECTIONS | | UER | 103422 | 0 | FOR | 103422 | FOR | S000068495 | - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Arun Nayar | DIRECTOR ELECTIONS | ISS | UER | 103422 | 0 | FOR | 103422 | FOR | S000068495 | - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Paolo Notarnicola | DIRECTOR ELECTIONS - | ISS | UER | 103422 | 0 | FOR | 103422 | FOR | S000068495 | - |

| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Ven Poole | DIRECTOR ELECTIONS | 3- | ISSUER | 103422 | 0 | FOR | 103422 | FOR | S000068495 - |
|------------------------------|-----------|--------------|--------------|--|---|---|--------|--------|---|-----|--------|-----|---------------|
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Jessica McDonald | DIRECTOR ELECTIONS | - | ISSUER | 103422 | 0 | FOR | 103422 | FOR | S000068495 - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Sandra Levy | DIRECTOR ELECTIONS | - | ISSUER | 103422 | 0 | FOR | 103422 | FOR | S000068495 - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration. | AUDIT-RELATED | - | ISSUER | 103422 | 0 | FOR | 103422 | FOR | S000068495 - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | - 05/14/2025 | Approval of advisory non-binding resolution on the Company's approach to executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 103422 | 0 | FOR | 103422 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | EXECUTIVE MANAGEMENT DISCHARGE | CORPORATE GOVERNANCE | - | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND | CAPITAL STRUCTURE | - | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF RELATED- PARTY AGREEMENTS | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES | CAPITAL STRUCTURE | - | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF THE INFORMATION REFERRED TO IN 1 OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE EDOE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31NDECEMBER 2024, FOR ALI CORPORATE OFFICERS (GLOBAL EX-POST VOTE) | COMPENSATION | | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX- POST VOTE) | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 508 | 0 | FOR | 508 | FOR | \$000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX- POST VOTE) | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO MR ERIC DE SEVNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE) | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE) | | - | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD (EX- ANTE VOTE) | COMPENSATION CORPORATE GOVERNANCE | - | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 - |

| HERMES NTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR CHARLES-ERIC BAUER FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
|----------------------------|-----------|--------------|--------------|--|---------------------|--------|-----|----------|-------|---------|--------------|
| HERMES NTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS ESTELLE BRACHLIANOFF FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS JULIE GUERRAND FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | APPOINTMENT OF MS CECILE BELIOT-ZIND AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | ISSUER | 508 | 0 AGAINS | T 508 | AGAINST | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPOINTMENT OF MR JEAN- LAURENT BONNAFE AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS, REPLACING MS DOMINIQUE SENEQUIER | DIRECTOR ELECTIONS- | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | APPOINTMENT OF MR BERNARD EMIE AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS, REPLACING MR ALEXANDRE VIROS | DIRECTOR ELECTIONS | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCIAL) - GENERAL CANCELLATION PROGRAMME | CAPITAL STRUCTURE | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO THE EXECUTIVE MANAGEMENT TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE PAR VALUE OF EXISTING SHARES | | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH PREEMPTIVE RIGHTS MAINTAINED | CAPITAL STRUCTURE - | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | - 04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, BUT WITH THE OPTION TO ESTABLISH A PRIORITY PERIOD, BY A PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) | | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | | | ISSUER | 508 | 0 FOR | 508 | FOR | S000068495 - |

| | | | | SHARE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH PREEMPTIVE RIGHTS CANCELLED | | | | | | | | | | |
|----------------------------|-----------|--------------|-------------|---|--|--|--------|-----|---|-----|-----|-----|----------------|---|
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, BY A PUBLIC OFFERING TO A RESTRICTED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (PRIVATE PLACEMENT) REFERRED TO IN ARTICLE L. 411-2, I OF THE FRENCH MONETARY AND FINANCIAL CODE | CAPITAL STRUCTURE | | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 | - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY IN THE FORM OF FOUTY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 | - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, IN FAVOUR OF ONE OR MORE NAMED PERSONS, IN ACCORDANCE WITH ARTICLE L. 22-10-52-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCIAL CODE (CODE | | | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 | - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATION(S) INVOLVING A MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE SPIN-OFF REGIME (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCIAL CODE (CODE DE COMMERCIAL) | OTHER | Company Specific Organization Related | ISSUER | 508 | 0 | FOR | 508 | FOR | S000068495 | - |
| HERMES INTERNATIONAL SA | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES IN THE EVENT OF USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATIONS INVOLVING A MERGER BY ABSORPTION, SPIN-OFF OR PRATIAL CONTRIBUTION OF ASSETS SUBJECT TO THE SPIN-OFF REGIME (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE (CODE) DE COMMERCIAL CODE (CODE) DE COMMERCIAL | EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE | | ISSUER | 508 | | FOR | 508 | FOR | S000068495 | |
| | F48051100 | FR0000052292 | -04/30/2025 | DELEGATION OF AUTHORITY | | Authorize Filing of Required | ISSUER | | | FOR | 508 | FOR | S000068495 | - |

| | | | | FORMALITIES RELATED TO THE MEETING | | | | | | | | | | |
|--|-----------|--------------|--------------|---|---|-------|-----------------|-------|-----|--------|-------|-----|--------------------|---|
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: David N. Capobianco | DIRECTOR ELECTIONS | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Jason Long | DIRECTOR ELECTIONS | - IS | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | - 06/10/2025 | Election of Director to serve for a one-year term: Matthew K. Morrow | DIRECTOR ELECTIONS | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Michael S, Sulton | DIRECTOR ELECTIONS | - IS | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a | DIRECTOR ELECTIONS | - IS | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| COMPANY LLC LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | - 06/10/2025 | one-year term: Frank Bayouth Election of Director to serve for a one-year term: Kara Goodloe Harling | DIRECTOR ELECTIONS | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Ben Moore | DIRECTOR ELECTIONS | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Charles Watson | DIRECTOR ELECTIONS | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Ty Daul | DIRECTOR ELECTIONS | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Valerie P. Chase | DIRECTOR ELECTIONS | - IS | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Andrea Nicolas | DIRECTOR ELECTIONS | - IS | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of LandBridge for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - IS: | SUER | 54214 | 0 | FOR | 54214 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Robert K. Burgess | DIRECTOR ELECTIONS | - IS | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Tench Coxe | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: John O. Dabiri | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Persis S. Drell | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Jen-Hsun Huang | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Dawn Hudson | DIRECTOR ELECTIONS | - IS | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Harvey C. Jones | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Melissa B. Lora | DIRECTOR ELECTIONS | - IS | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Stephen C. Neal | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Ellen Ochoa | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: A. Brooke Seawell | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Aarti Shah | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Mark A. Stevens | DIRECTOR ELECTIONS | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| 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 | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S00006849 <i>5</i> | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions. | CORPORATE GOVERNANCE | - IS: | SUER | 16601 | 0 | FOR | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | | - 06/25/2025 | Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting. | CORPORATE GOVERNANCE | ĤŒ | CURITY OLDER | | | GAINST | 16601 | FOR | S000068495 | - |
| NVIDIA CORPORATION | 67066G104 | | -06/25/2025 | Approval of a stockholder proposal to adopt a new director election resignation governance policy. | CORPORATE GOVERNANCE | HC | CURITY OLDER | | | GAINST | 16601 | FOR | S000068495 | - |
| 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 | Н | OLDER | 16601 | 0 A | GAINST | 16601 | FOR | S000068495 | - |
| PRAIRIESKY ROYALTY LTD | 739721108 | CA7397211086 | -04/14/2025 | ELECTION OF DIRECTOR: MARGARET A. MCKENZIE | DIRECTOR ELECTIONS | | SUER | 13874 | 0 | FOR | 13874 | FOR | S000068495 | - |
| PRAIRIESKY ROYALTY LTD | 739721108 | CA7397211086 | -04/14/2025 | ELECTION OF DIRECTOR: ANNA M. ALDERSON | DIRECTOR ELECTIONS | - IS: | SUER | 13874 | 0 | FOR | 13874 | FOR | S000068495 | - |

| RAIRIESKY | 739721108 | CA7397211086 | -04/14/2025 | ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | F II' | SSUER | 13874 | 0 | FOR | 13874 | FOR | S000068495 | - |
|--|-----------|--------------|--------------|--|------------------------------|-------|-------|--------|----------|-----|--------|-----|-------------|---|
| OYALTY LTD RAIRIESKY | 739721108 | CA7397211086 | - 04/14/2025 | ANUROOP S. DUGGAL ELECTION OF DIRECTOR: P. | DIRECTOR ELECTIONS | | SSUER | 13874 | | FOR | 13874 | FOR | \$000068495 | |
| YALTY LTD AIRIESKY | 739721108 | CA7397211086 | | JANE GAVAN | DIRECTOR ELECTIONS | | SSUER | 13874 | 1 | FOR | 13874 | FOR | | _ |
| OYALTY LTD | | | | GLENN A. MCNAMARA | | | | | 1 | | | | | |
| PRAIRIESKY ROYALTY LTD | 739721108 | | | ANDREW M. PHILLIPS | DIRECTOR ELECTIONS | | SSUER | 13874 | <u>'</u> | FOR | 13874 | FOR | | - |
| PRAIRIESKY ROYALTY LTD | 739721108 | | | SHELDON B. STEEVES | DIRECTOR ELECTIONS | | SSUER | 13874 | 0 | FOR | 13874 | FOR | | - |
| PRAIRIESKY ROYALTY LTD | 739721108 | | | APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | | | SSUER | 13874 | 0 | FOR | 13874 | FOR | \$000068495 | - |
| PRAIRIESKY ROYALTY LTD | 739721108 | CA7397211086 | | TO CONSIDER A NON-BINDING ADVISORY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED FEBRUARY 28, 2025 APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | IIS | SSUER | 13874 | 0 | FOR | 13874 | FOR | \$000068495 | - |
| SECURE ENERGY SERVICES INC | 81373C102 | CA81373C1023 | -10/29/2024 | TO CONSIDER AND, IF | CORPORATE - GOVERNANCE | IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | \$000068495 | |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | - 05/02/2025 | | DIRECTOR ELECTIONS | IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SECURE WASTE NFRASTRUCTURE CORP | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: MARK BLY | DIRECTOR ELECTIONS | . Is | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | -05/02/2025 | ELECTION OF DIRECTOR: MICHAEL (MICK) DILGER | DIRECTOR ELECTIONS | . IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SECURE WASTE NFRASTRUCTURE CORP | 813921103 | CA8139211038 | -05/02/2025 | ELECTION OF DIRECTOR: ALLEN GRANSCH | DIRECTOR ELECTIONS | IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: WENDY HANRAHAN | DIRECTOR ELECTIONS | IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| | 813921103 | CA8139211038 | -05/02/2025 | ELECTION OF DIRECTOR: JOSEPH LENZ | DIRECTOR ELECTIONS | . IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SECURE WASTE NFRASTRUCTURE CORP | 813921103 | CA8139211038 | | ELECTION OF DIRECTOR: SUSAN RIDDELL ROSE | DIRECTOR ELECTIONS | . IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| | 813921103 | CA8139211038 | | DEANNA ZUMWALT | DIRECTOR ELECTIONS - | IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SECURE WASTE NFRASTRUCTURE CORP | 813921103 | CA8139211038 | | THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A | AUDIT-RELATED - | IS | SSUER | 314511 | 0 | FOR | 314511 | FOR | \$000068495 | - |

| | | | | REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION | | | | | | | | | | |
|--|-----------|--------------|--------------|---|----------------------------------|--|--------|---------|---|-----|---------|-----|------------|---|
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | -05/02/2025 | APPROVAL ON A NON- BINDING AND ADVISORY BASIS OF THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | - 05/02/2025 | TO CONSIDER AND, IF THOUGHT ADVISABLE, APPROVE THE CORPORATIONS OMNIBUS INCENTIVE PLAN AND ALL UNALLOCATED AWARDS THEREUNDER, AS FURTHER DESCRIBED IN THE INFORMATION CIRCULAR DATED MARCH 17, 2025 | COMPENSATION | - | ISSUER | 314511 | 0 | FOR | 314511 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | - 05/01/2025 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, THE STRATEGIC REPORT, THE DIRECTORS REPORT AND THE AUDITOR'S REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024 (THE 2024 ANNUAL REPORT AND ACCOUNTS) | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY TO ACT AS SUCH UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEMBERS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | AUDIT-RELATED , | - | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | 8000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-ELECT DAVID BARRETT AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION | DIRECTOR ELECTIONS | - | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-ELECT MAX VERMORKEN AS A DIRECTOF OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION. | DIRECTOR ELECTIONS | - | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-ELECT JAN VAN BEEK AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION. | DIRECTOR ELECTIONS | - | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-ELECT TIMOTHY HALI AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION. | DIRECTOR ELECTIONS | | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-ELECT PETER JOHNSON AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, | DIRECTOR ELECTIONS | | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |

| | | 1 | i I | | OFFERS HIMSELF FOR RE- ELECTION | 1 | 1 | 1 | 1 | 1 | 1 | 1 ' | 1 | 1 1 | |
|--------------|-----------|----------------|-----|------------|--|----------------------------------|---|--------|---------|---|-----|---------|-----|-------------|---|
| SIGMAROC PLC | G81267109 |) GB00BYX5K988 | -0 | | | DIRECTOR ELECTIONS | | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -0 | 05/01/2025 | TO APPROVE THE | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 3070477 | 0 | FOR | 3070477 | FOR | S000068495 | - |
| SIGMAROC PLC | G81267109 | 9 GB00BYX5K988 | -00 | | THAT, THE RULES OF THE LTIP, PRODUCED IN DRAFT TO THIS MEETING (THE TERMS OF WHICH ARE SUMMARISED IN APPENDIX I TO THIS NOTICE) AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE AND ARE HEREBY APPROVED AND THE CHAIRMAN, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSES OF IMPLEMENTING AND GIVING EFFECT TO THE LITP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE LTIP | | | ISSUER | 3070477 | | FOR | 3070477 | FOR | S000068495 | |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -0 | | THAT, IN ACCORDANCE WITH SECTION S51 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,715,810 (BEING APPROXIMATELY ONE THIRE COMPANY) AND THE COMPANY ONE SERVICE OF THE COMPANY ON SO JUNE 2026, WHICHEVER IS EARLIER TO OCCUR, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE | , , | | ISSUER | 3070477 | D | FOR | 3070477 | FOR | \$000068495 | |

| | | | GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS NOTWITHISTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS BE AND ARE HEREBY REVOKED | | | | | | | | |
|-----------------------|----------------|-------------------|--|--|--------|---------|-----|---------|-----|------------|--|
| SIGMAROC PLC G8126710 | 7109 GB00BYX5K | 5K988 -05/01/2025 | | | ISSUER | 3070477 | FOR | 3070477 | FOR | 5000068495 | |

| | | | PA SIS UV PI FG CC PA 2E PI DD DI NA AI AI TI SIS OO VV VV VV VV VV VV VV VV VV VV VV VV | TIME TO TIME UNDER SUB PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION ROUP PRIOR TO THE DATE OF THIS NOTICE, AND PROVIDED THAT THIS POWER SHALL EXPIRE ON THE OWNER SHALL EXPIRE ON OR ON THAT DATE; SAVE THAT THE COMPANY PRIOR TO OR ON THAT DATE; SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS ON THE PURSUANCE ON THE PURSUAN | | | | | | | | |
|--------------|--------------------|---------------|--|--|------------------|----------|-----------|-----|---------|-----|-------------|--|
| SIGMAROC PLC | G81267109 GB00BYX5 | 5K988 - 105/4 | PA AII AII AII AII AII AII AII AII AII A | THAT, CONDITIONAL ON THE E PASSING OF RESOLUTION II ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12 ABOVE AND IN ACCORDANCE WITH SECTION 570 OF THE ACT, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GPB 1,114,855, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL 10 TRANSACTION) AN TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF PRINCIPLES OND ISAPPLYING PRE-EMPTION RIGHTS MOST HE STATEMENT OF PRINCIPLES OND ISAPPLYING PRE-EMPTION RIGHTS MOST TRECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE ALLOTMENT OF FQUITY | APITAL STRUCTURE | ISSUER 2 | 3070477 0 | FOR | 3070477 | FOR | \$000068495 | |

| | | | SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND PROVIDED THAT THIS POWER SHALL EXPIRE ON THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIEDOR REVOKED BY THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIEDOR REVOKED BY THE COMPANY PRIOR TO OR ON THAT DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCHEXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUITE EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFERSOR AGREEMENTS NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED | | | | | | | | |
|--------------|-------------------|-----------|---|--|--------|---------|-----|---------|-----|------------|--|
| SIGMAROC PLC | G81267109 GB00BYX | 5K988 -05 | S/01/2025 THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF ITS OWN ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, BUT SUBJECT TO THE FOLLOWING PROVISIONS: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 111,485,000; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS I PENNY; AND THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF THE COMPANY'S ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF THE COMPANY'S ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE | | ISSUER | 3070477 | FOR | 3070477 | FOR | S000068495 | |

| TEXAS PACIFIC | 88262P102 | US\$8262P1021 | - 11/08/2024 | HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE COMPANY'S ORDINARY SHARES ON THE AIM MARKET OF THE LONDON STOCK EXCHANGE AT THE TIME THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND THIS AUTHORITY SHALL UNLESS, PREVIOUSLY REVOKED BY RESOLUTION OF THE COMPANY, EXPIRE ON THE COMMENCEMENT OF THE COMPANY, EXPIRE ON THE COMPANY, EXPIRE ON THE COMPANY AND ALL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY DATE). THE COMPANY MAY, AT ANY TIME BEFORE SUCH EXPIRY, CONCLUDE CONTRACTS FOR THE PURCHASE OF ITS OWN ORDINARY SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR ARRILD AFTER SUCH EXPIRY, CONCLUDE CONTRACTS FOR THE PURCHASE OF ITS OWN ORDINARY SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR ARRILD AFTER SUCH EXPIRY, AND THE COMPANY MAY PURCHASE ITS OWN ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED. | DIRECTOR ELECTIONS | | ISSUER | 795 | 0 | AGAINST | 795 | AGAINST | \$000068495 | |
|--------------------------------------|-----------|---------------|--------------|---|----------------------------------|---|--------------------|-----|---|---------|-----|---------|------------------|---|
| LAND CORPORATION | | | | serve until the 2025 Annual Meeting of Stockholders: Barbara | | | | | | | | | | |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | J. Duganier Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover | DIRECTOR ELECTIONS | - | ISSUER | 795 | 0 | AGAINST | 795 | AGAINST | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz | DIRECTOR ELECTIONS | - | ISSUER | 795 | 0 | AGAINST | 795 | AGAINST | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa | DIRECTOR ELECTIONS | - | ISSUER | 795 | 0 | AGAINST | 795 | AGAINST | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl | DIRECTOR ELECTIONS | - | ISSUER | 795 | 0 | FOR | 795 | FOR | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman | DIRECTOR ELECTIONS | - | ISSUER | 795 | 0 | AGAINST | 795 | AGAINST | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 795 | 0 | AGAINST | 795 | AGAINST | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | | -11/08/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | - | ISSUER | 795 | 0 | FOR | 795 | FOR | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | - | ISSUER | 795 | 0 | FOR | 795 | FOR | \$ S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding an amendment to the Company's Clawback Policy. | COMPENSATION | - | SECURITY HOLDER | 795 | 0 | FOR | 795 | AGAINST | S000068495 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 795 | 0 | FOR | 795 | AGAINST | S000068495 | - |

| TEXAS PACIFIC LAND | 88262P102 | US88262P1021 | -11/08/2024 | To consider a non-binding stockholder proposal regarding the | CORPORATE GOVERNANCE | - SECU HOLI | JRITY 7 DER | 95 | 0 | FOR | 795 | AGAINST | S000068495 | - |
|------------------------------|-----------|--------------|--------------|---|----------------------------------|----------------|----------------|--------|---|---------|---------|---------|-------------|---|
| CORPORATION ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Ardila Appointment of Director: Martin Brudermiller | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Alan | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Jope Appointment of Director: Nancy | DIRECTOR ELECTIONS | S- ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | McKinstry Appointment of Director: Jennifer | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Nason Appointment of Director: Paula A. | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Venkata | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | (Murthy) Renduchintala Appointment of Director: Arun | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Sarin Appointment of Director: Julie Sweet | DIRECTOR ELECTIONS | S- ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Tracey | DIRECTOR ELECTIONS | S- ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | T. Travis Appointment of Director: Masahiko Uotani | DIRECTOR ELECTIONS | S- ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To approve, in a non-binding vote, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | \$000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | AUDIT-RELATED | - ISSUE | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To approve the creation of additional distributable reserves by way of a capital reduction. | CAPITAL STRUCTURE | - ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To grant the Board of Directors the authority to issue shares under Irish law. | CAPITAL STRUCTURE | - ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | \$000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To grant the Board of Directors the authority to opt-out of pre- emption rights under Irish law. | CAPITAL STRUCTURE | - ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | CAPITAL STRUCTURE | - ISSUI | ER 1 | 19000 | 0 | FOR | 119000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2025 | Election of Director for One-Year term; Claire Bramley | DIRECTOR ELECTIONS | S- ISSUE | ER 4 | -0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2025 | Election of Director for One-Year term: Anil Chakravarthy | DIRECTOR ELECTIONS | ISSUE | ER 4 | -0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | -06/27/2025 | Election of Director for One-Year term: Jim Frankola | DIRECTOR ELECTIONS | ISSUI | ER 4 | 0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | -06/27/2025 | Election of Director for One-Year term: Alec Gallimore | DIRECTOR ELECTIONS | issui | ER 4 | 0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | -06/27/2025 | Election of Director for One-Year term: Ronald Hovsepian | DIRECTOR ELECTIONS | S- ISSUE | ER 4 | 0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2025 | Election of Director for One-Year term: Barbara Scherer | DIRECTOR ELECTIONS | ISSUI | ER 4 | 0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2025 | Election of Director for One-Year term: Ravi Vijavaraghavan | DIRECTOR ELECTIONS | S- ISSUI | ER 4 | 0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | -06/27/2025 | Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025 | AUDIT-RELATED | - ISSUI | ER 4 | 0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | -06/27/2025 | Advisory Approval of the | SECTION 14A SAY-ON- PAY VOTES | - ISSUE | ER 4 | -0000 | 0 | FOR | 40000 | FOR | S000001550 | - |
| ANSYS, INC. | 03662Q105 | US03662Q1058 | -06/27/2025 | Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented | CORPORATE GOVERNANCE | - SECU HOLI | JRITY 4 DER | 0000 | 0 | AGAINST | 40000 | FOR | S000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Sir Martin E. Franklin | DIRECTOR ELECTIONS | S- ISSUI | ER 1 | 795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: James E. Lillie | DIRECTOR ELECTIONS | S- ISSUI | ER 1 | 795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Ian G.H. Ashken | DIRECTOR ELECTIONS | S- ISSUI | ER 1 | 795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |

| API GROUP | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- | DIRECTOR ELECTIONS | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |
|--|------------------------|------------------------------|----------------------------|--|--|---|------------------|------------------|---|----------------|------------------|----------------|----------------------------|---|
| CORPORATION | | | | year term expiring at the 2026 Annual Meeting of Shareholders: Russell A. Becker | | | | | | | | | | |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Paula D. Loop | DIRECTOR ELECTIONS | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | \$000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Anthony E. Malkin | DIRECTOR ELECTIONS | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | \$000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Thomas V. Milroy | DIRECTOR ELECTIONS | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | \$000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Cyrus D. Walker | DIRECTOR ELECTIONS | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To elect nine directors for a one- year term expiring at the 2026 Annual Meeting of Shareholders: Carrie A. Wheeler | DIRECTOR ELECTIONS | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | \$000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To approve, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | S000001550 | - |
| API GROUP CORPORATION | 00187Y100 | US00187Y1001 | -05/16/2025 | To approve the amendment of our certificate of incorporation to increase the number of authorized shares of common stock. | CAPITAL STRUCTURE | - | ISSUER | 1795000 | 0 | FOR | 1795000 | FOR | \$000001550 | - |
| APTARGROUP, INC. | 038336103 | US0383361039 | -05/07/2025 | Election of Director: Giovanna Kampouri Monnas | DIRECTOR ELECTIONS | - | ISSUER | 270000 | 0 | FOR | 270000 | FOR | S000001550 | - |
| APTARGROUP, INC. | 038336103 | US0383361039 | -05/07/2025 | Election of Director: Isabel | DIRECTOR ELECTIONS | - | ISSUER | 270000 | 0 | FOR | 270000 | FOR | S000001550 | - |
| APTARGROUP, INC. | 038336103 | US0383361039 | -05/07/2025 | Marey-Semper Election of Director: Stephan B. | DIRECTOR ELECTIONS | - | ISSUER | 270000 | 0 | FOR | 270000 | FOR | S000001550 | - |
| APTARGROUP, INC. | 038336103 | US0383361039 | -05/07/2025 | Tanda Advisory vote to approve | SECTION 14A SAY-ON- | - | ISSUER | 270000 | 0 | FOR | 270000 | FOR | S000001550 | - |
| APTARGROUP, INC. | 038336103 | US0383361039 | - 05/07/2025 | executive compensation. Approval of an amendment to the | PAY VOTES COMPENSATION | - | ISSUER | 270000 | 0 | FOR | 270000 | FOR | S000001550 | - |
| APTARGROUP, INC. | 038336103 | US0383361039 | -05/07/2025 | 2018 Equity Incentive Plan. Ratification of the appointment of | AUDIT-RELATED | - | ISSUER | 270000 | 0 | FOR | 270000 | FOR | S000001550 | |
| · | | | | PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025. | | | | | | | | | | |
| BLACKLINE, INC. | 09239B109 | US09239B1098 | | DIRECTOR: Camille Drummond | | | ISSUER | 590000 | 0 | FOR | 590000 | FOR | S000001550 | - |
| BLACKLINE, INC. BLACKLINE, INC. | 09239B109 09239B109 | US09239B1098 US09239B1098 | -05/08/2025 -05/08/2025 | DIRECTOR: Brunilda Rios DIRECTOR: Barbara Whye | DIRECTOR ELECTIONS DIRECTOR ELECTIONS | | ISSUER ISSUER | 590000 590000 | 0 | FOR ABSTAIN | 590000 590000 | FOR AGAINST | \$000001550 \$000001550 | - |
| BLACKLINE, INC. | 09239B109 | US09239B1098 | - 05/08/2025 | DIRECTOR: Mika Yamamoto | DIRECTOR ELECTIONS | | ISSUER | 590000 | 0 | FOR | 590000 | FOR | S000001550 | - |
| BLACKLINE, INC. | 09239B109 | US09239B1098 | -05/08/2025 | To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 590000 | 0 | FOR | 590000 | FOR | S000001550 | - |
| BLACKLINE, INC. | 09239B109 | US09239B1098 | -05/08/2025 | Approval, on a non-binding, advisory basis, of the 2024 compensation of the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 590000 | 0 | FOR | 590000 | FOR | \$000001550 | - |
| BLACKLINE, INC. | 09239B109 | US09239B1098 | -05/08/2025 | Approval, on a non-binding, advisory basis, on the frequency of future advisory votes on the compensation of the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 590000 | 0 | 2 YEARS | 590000 | AGAINST | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -08/15/2024 | Non-Voting Agenda. | OTHER | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | ISSUER | 169000 | 0 | FOR | 169000 | NONE | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Pamela L. Carter | | | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Richard J. Daly | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Robert N. Duelks | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |

| BROADRIDGE | 11133T103 | US11133T1034 | - 11/14/2024 | | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
|---|-----------|------------------------------|----------------------------|---|--|---|------------------|------------------|---|------------|------------------|------------|----------------------------|---|
| FINANCIAL SOLUTIONS, INC. | | | | the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Melvin L. Flowers | | | | | | | | | | |
| | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| FINANCIAL SOLUTIONS, INC. | | | | the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy C. Gokey | | | | | | | | | | |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | qualified: Brett A. Keller Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Maura A. Markus | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Eileen K. Murray | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Annette L. Nazareth | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Amit K. Zavery | DIRECTOR ELECTIONS | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2025. | AUDIT-RELATED | _ | ISSUER | 97000 | 0 | FOR | 97000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | -01/27/2025 | The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular. | EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | -01/27/2025 | The Director Increase Resolution increasing the number of directors of the Corporation, the full text of which is set forth in Appendix F to the Circular. | l | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | | CA1130041058 | -05/05/2025 | DIRECTOR: Barry Blattman | DIRECTOR ELECTIONS | | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | -05/05/2025 | DIRECTOR: Angela F. Braly | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. BROOKFIELD ASSET | | CA1130041058 | -05/05/2025 | DIRECTOR: Marcel R. Coutu | DIRECTOR ELECTIONS | | ISSUER ISSUER | 230000 230000 | 0 | FOR FOR | 230000 230000 | FOR | \$000001550 \$000001550 | - |
| MANAGEMENT LTD. BROOKFIELD ASSET | | CA1130041058 CA1130041058 | -05/05/2025 -05/05/2025 | DIRECTOR: Scott Cutler DIRECTOR: Bruce Flatt | DIRECTOR ELECTIONS DIRECTOR ELECTIONS | | ISSUER | 230000 | 0 | FOR | 230000 | FOR FOR | \$000001550 \$000001550 | - |
| MANAGEMENT LTD. BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | - 05/05/2025 | DIRECTOR: Olivia (Liv) Garfield | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET | 113004105 | CA1130041058 | -05/05/2025 | DIRECTOR: Nili Gilbert | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| MANAGEMENT LTD. BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | - 05/05/2025 | DIRECTOR: Keith Johnson | DIRECTOR ELECTIONS | | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| | 113004105 | CA1130041058 | - 05/05/2025 | DIRECTOR: Brian W. Kingston | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | - 05/05/2025 | DIRECTOR: Cyrus Madon | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | -05/05/2025 | DIRECTOR: Diana Noble | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | -05/05/2025 | DIRECTOR: William Powell | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| | 113004105 | CA1130041058 | -05/05/2025 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | AUDIT-RELATED | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| BROOKFIELD ASSET MANAGEMENT LTD. | 113004105 | CA1130041058 | -05/05/2025 | The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular"). | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Kevin J. McNamara | DIRECTOR ELECTIONS | - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |

| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Ron DeLyons | DIRECTOR ELECTIONS | S- | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
|-----------------------|-----------|--------------|--------------|---|----------------------------------|-----|--------------------|-------|---|---------|-------|------|-------------|---|
| CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Patrick P. | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Grace Election of Director: Christopher | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | J. Heaney Election of Director: Thomas C. | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Hutton Election of Director: Andrea R. | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Lindell Election of Director: Eileen P. | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | McCarthy Election of Director: John M. | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Mount, Jr. Election of Director: George J. | DIRECTOR ELECTIONS | S - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Walsh III Approval and Adoption of the | COMPENSATION | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | 2025 Stock Incentive Plan. Ratification of Audit Committee's | AUDIT-RELATED | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| CORPORATION | | | | selection of PricewaterhouseCoopers LLP as independent accountants for 2025. | | | | | | | | | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000001550 | - |
| 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 | 29000 | 0 | AGAINST | 29000 | FOR | S000001550 | - |
| 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 | S- | ISSUER | 0 | 0 | | 0 | NONE | S000001550 | - |
| 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 | 8- | ISSUER | 0 | 0 | | 0 | NONE | S000001550 | - |
| 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 | 5- | ISSUER | 0 | 0 | | 0 | NONE | S000001550 | - |
| 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 | S- | ISSUER | 0 | 0 | | 0 | NONE | \$000001550 | - |
| 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 | S- | ISSUER | 0 | 0 | | 0 | NONE | \$000001550 | - |
| 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 | S- | ISSUER | 0 | 0 | | 0 | NONE | \$000001550 | - |
| 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 | S- | ISSUER | 0 | 0 | | 0 | NONE | S000001550 | - |
| 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 | 5- | ISSUER | 0 | 0 | | 0 | NONE | \$000001550 | - |
| 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 | 5- | ISSUER | 0 | 0 | | 0 | NONE | S000001550 | - |
| 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 | 5 - | ISSUER | 0 | 0 | | 0 | NONE | S000001550 | - |

| COPART, INC. | 217204106 | US2172041061 | - 12/06/2024 | Election of Director to hold office until our 2025 annual meeting of | DIRECTOR ELECTIONS | - ISSUER | 0 | 0 | 0 | NONE | S000001550 - |
|---|-----------|--------------|--------------|--|----------------------------------|----------|-------------|-------|-------------|------|--------------|
| | | | | stockholders or until their respective successors have been duly elected and qualified: Carl D. Sparks | | | | | | | |
| 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 Linw | DIRECTOR ELECTIONS | - ISSUER | 0 | 0 | 0 | NONE | S000001550 - |
| 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 | o | 0 | 0 | NONE | S000001550 - |
| 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 | o | 0 | 0 | NONE | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Domenic J. Dell'Osso, Jr. | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | - 06/05/2025 | Election of Director: Timothy S. Duncan | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | - 06/05/2025 | Election of Director: Benjamin C. Duster, IV | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Sarah A. Emerson | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: John D. Gass | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: S.P. "Chip" Johnson IV | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Catherine A. Kehr | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | - 06/05/2025 | Election of Director: Shameek Konar | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Brian Steck | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Michael A. Wichterich | DIRECTOR ELECTIONS | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | To approve on an advisory basis our named executive officer compensation for 2024. | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | - 06/05/2025 | 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 | 220000 | 0 FOR | 220000 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| TRUST FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | | 13366000.03 | | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |
| FEDERATED MONEY MARKET | 60934N856 | US60934N8561 | -10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - ISSUER | 13366000.03 | 0 FOR | 13366000.03 | FOR | S000001550 - |

| OBLIGATIONS TRUST | | | | | | | | | | | | | | |
|---|-----------|--------------|--------------|---|----------------------------------|---|--------------------|-------------|-----|---------|-------------|-----|----------------------|---|
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - | ISSUER | 13366000.03 | 0 | FOR | 13366000.03 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Thomas M. Culligan | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | - 03/14/2025 | Election of Director: Carol F. Fine | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | - 03/14/2025 | Election of Director: Adolfo Henriques | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | - 03/14/2025 | Election of Director: Mark H. Hildebrandt | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | - 03/14/2025 | Election of Director: Eric A. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Laurans A. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Victor H. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Julie Neitzel | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | - 03/14/2025 | Election of Director: Dr. Alan Schriesheim | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Frank J. Schwitter | DIRECTOR ELECTIONS | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | S000001550 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2025. | AUDIT-RELATED | - | ISSUER | 278590 | 0 | FOR | 278590 | FOR | \$000001 <i>55</i> (| - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: Ari Bousbib | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: Carol J. Burt | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: John G. Danhakl | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: James A. Fasano | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: Colleen A. Goggins | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: John M. Leonard, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: Leslie Wims Morris | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: Todd B. Sisitsky | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Election of Director: Sheila A. Stamps | DIRECTOR ELECTIONS | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Approve an advisory (non- binding) resolution to approve IQVIA's executive compensation | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | (say-on-pay). Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2025. | AUDIT-RELATED | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | \$000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | - 04/24/2025 | Approve a Company proposal to amend IQVIA's Certificate of Incorporation regarding officer exculpation. | CORPORATE GOVERNANCE | - | ISSUER | 207000 | 0 | FOR | 207000 | FOR | S000001550 | - |
| IQVIA HOLDINGS INC. | 46266C105 | US46266C1053 | -04/24/2025 | If properly presented, a stockholder proposal concerning special stockholder meetings. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 207000 | 0 . | AGAINST | 207000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | | US5486611073 | - 05/30/2025 | DIRECTOR: Raul Alvarez | DIRECTOR ELECTIONS | | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Scott H. Baxter | DIRECTOR ELECTIONS | | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Sandra B. Cochran | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Laurie Z. Douglas | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Richard W. Dreiling | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Marvin R. Ellison | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Navdeep Gupta | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Brian C. Rogers | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 | - |

| OWER COLUMN | 540661105 | ¥105406611073 | 105/20/2025 | DIRECTOR D | DIDECTOR ELECTIONS | | Iraaryen | 121000 | lo. | EOD | 121000 | FOR | 2000001550 |
|---------------------------|-----------|---------------|--------------|---|--|----------------------------------|--------------------|--------|-----|---------|--------|------|------------|
| OWE'S COMPANIES, NC. | | US5486611073 | -05/30/2025 | DIRECTOR: Bertram L. Scott | DIRECTOR ELECTIONS | | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 |
| OWE'S COMPANIES, NC. | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Lawrence Simkins | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 |
| OWE'S COMPANIES, NC. | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Colleen Taylor | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 |
| OWE'S COMPANIES, | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Mary Beth West | DIRECTOR ELECTIONS | - | ISSUER | 131000 | 0 | FOR | 131000 | FOR | S000001550 |
| OWE'S COMPANIES, NC. | 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 | 131000 | 0 | FOR | 131000 | FOR | S000001550 |
| OWE'S COMPANIES, NC. | 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 | 131000 | 0 | FOR | 131000 | FOR | S000001550 |
| ASTERCARD ICORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Merit E. Janow | DIRECTOR ELECTIONS | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Candido | DIRECTOR ELECTIONS | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| | 57636Q104 | US57636Q1040 | - 06/24/2025 | Bracher Election of Director: Richard K. | DIRECTOR ELECTIONS | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| NCORPORATED IASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Davis Election of Director: Julius | DIRECTOR ELECTIONS | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| NCORPORATED IASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Genachowski Election of Director: Choon Phong | DIRECTOR ELECTIONS | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| CORPORATED ASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Goh Election of Director: Oki | DIRECTOR ELECTIONS | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| NCORPORATED IASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Matsumoto Election of Director: Michael | DIRECTOR ELECTIONS | | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| NCORPORATED | 57636Q104 | US57636O1040 | -06/24/2025 | Miebach Election of Director: Youngme | DIRECTOR ELECTIONS | | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| CORPORATED | | US57636O1040 | -06/24/2025 | Moon Election of Director: Rima | DIRECTOR ELECTIONS | | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| NCORPORATED (ASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Qureshi Election of Director: Gabrielle | DIRECTOR ELECTIONS | | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| CORPORATED | | ` | | Sulzberger | | | | | 0 | | | | |
| ASTERCARD CORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Harit Talwar | DIRECTOR ELECTIONS | | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD CORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Lance Uggla | | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD CORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Advisory approval of Mastercard's executive compensation | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD ICORPORATED | 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 | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD ICORPORATED | 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 | 142000 | 0 | FOR | 142000 | FOR | 8000001550 |
| ASTERCARD CORPORATED | 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 | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD CORPORATED | 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 | 142000 | 0 | FOR | 142000 | FOR | S000001550 |
| ASTERCARD CORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a racial equity audit report | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER | Diversity, Equity, and Inclusion | SECURITY HOLDER | 142000 | 0 | AGAINST | 142000 | FOR | S000001550 |
| CORPORATED | | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 142000 | 0 | AGAINST | 142000 | FOR | S000001550 |
| MPANY, CORPORATED | 579780206 | US5797802064 | -03/26/2025 | Non-Voting Agenda. | OTHER | Other Voting Matters | ISSUER | 200000 | 0 | FOR | 200000 | NONE | S000001550 |
| OODY'S RPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Jorge A. Bermudez | DIRECTOR ELECTIONS | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 |
| OODY'S PRPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Therese Esperdy | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 |
| | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Robert Fauber | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 |
| | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Vincent A. Forlenza | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 |
| | | | | | | | | | | | | | 1 1 |
| ORPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 |

| OODY'S RPORATION | 615369105 | US6153691059 | - 04/15/2025 | Election of Director: Leslie F. Seidman | DIRECTOR ELECTIONS - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 | - |
|------------------------------|-----------|--------------|--------------|---|---|--------------------|--------|---|---------|--------|-----|-------------|---|
| OODY'S PRPORATION | 615369105 | US6153691059 | - 04/15/2025 | Election of Director: Zig Serafin | DIRECTOR ELECTIONS - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 | - |
| OODY'S ORPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Bruce Van Saun | DIRECTOR ELECTIONS - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | \$000001550 | - |
| OODY'S ORPORATION | 615369105 | US6153691059 | - 04/15/2025 | | AUDIT-RELATED - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001550 | - |
| IOODY'S ORPORATION | 615369105 | US6153691059 | -04/15/2025 | Advisory resolution approving executive compensation. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 35000 | 0 | FOR | 35000 | FOR | \$000001550 | - |
| IOODY'S ORPORATION | 615369105 | US6153691059 | -04/15/2025 | Stockholder proposal requesting stockholder ratification of certain executive severance arrangements. | COMPENSATION - | SECURITY HOLDER | 35000 | 0 | AGAINST | 35000 | FOR | S000001550 | - |
| VIDIA ORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Robert K. Burgess | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Tench Coxe | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA ORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: John O. Dabiri | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Persis S. Drell | DIRECTOR ELECTIONS | ISSUER | 620000 | 0 | FOR | 620000 | FOR | \$000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Jen-Hsun Huang | DIRECTOR ELECTIONS | ISSUER | 620000 | 0 | FOR | 620000 | FOR | \$000001550 | - |
| IVIDIA ORPORATION | 67066G104 | US67066G1040 | - 06/25/2025 | Election of Director: Dawn Hudson | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | - 06/25/2025 | Election of Director: Harvey C. Jones | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | - 06/25/2025 | Election of Director: Melissa B. Lora | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| VIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Stephen C. Neal | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Ellen Ochoa | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: A. Brooke Seawell | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| VIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Aarti Shah | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| VIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Election of Director: Mark A. Stevens | DIRECTOR ELECTIONS - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| VIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Advisory approval of our | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | executive compensation. Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED - | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions. | CORPORATE GOVERNANCE | ISSUER | 620000 | 0 | FOR | 620000 | FOR | S000001550 | - |
| IVIDIA 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 | 620000 | 0 | AGAINST | 620000 | FOR | S000001550 | - |
| IVIDIA CORPORATION | 67066G104 | US67066G1040 | -06/25/2025 | Approval of a stockholder proposal to adopt a new director election resignation governance | CORPORATE GOVERNANCE | SECURITY HOLDER | 620000 | 0 | AGAINST | 620000 | FOR | S000001550 | - |
| 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 | 620000 | 0 | AGAINST | 620000 | FOR | S000001550 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Election of Director: Greg Henslee | | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| P'REILLY LUTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Election of Director: David O'Reilly | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Election of Director: Thomas T. Hendrickson | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | + | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| PREILLY UTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| REILLY UTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Election of Director: John R. Murphy | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| REILLY UTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Election of Director: Dana M. Perlman | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| 'REILLY | 67103H107 | US67103H1077 | -05/15/2025 | Election of Director: Maria A. | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| UTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Sastre Election of Director: Fred | DIRECTOR ELECTIONS - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| UTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Whitfield Advisory vote to approve | SECTION 14A SAY-ON- | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| AUTOMOTIVE, INC. D'REILLY | 67103H107 | US67103H1077 | - 05/15/2025 | Amend the Articles of | PAY VOTES CAPITAL STRUCTURE - | ISSUER | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| AUTOMOTIVE, INC. | | | | Incorporation to increase the | | | | | | | | | |

| | | | | number of authorized shares of common stock. | 1 | | | | 1 | | | | | |
|--------------------------------|-----------|--------------|--------------|--|----------------------------------|--------|--------------------|--------|---|---------|--------|---------|-------------|---|
| 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 | 51000 | 0 | FOR | 51000 | FOR | S000001550 | - |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | -05/15/2025 | Shareholder proposal entitled "Support Improved Clawback Policy for Unearned Executive Pay." | COMPENSATION | - | SECURITY HOLDER | 51000 | 0 | AGAINST | 51000 | FOR | S000001550 | - |
| RAMBUS INC. | 750917106 | US7509171069 | - 04/24/2025 | Election of Class II Director: Emiko Higashi | DIRECTOR ELECTIONS | - | ISSUER | 380337 | 0 | FOR | 380337 | FOR | S000001550 | - |
| RAMBUS INC. | 750917106 | US7509171069 | - 04/24/2025 | Election of Class II Director: Steven Laub | DIRECTOR ELECTIONS | - | ISSUER | 380337 | 0 | FOR | 380337 | FOR | S000001550 | - |
| RAMBUS INC. | 750917106 | US7509171069 | - 04/24/2025 | Election of Class II Director: Eric Stang | DIRECTOR ELECTIONS | - | ISSUER | 380337 | 0 | FOR | 380337 | FOR | S000001550 | - |
| RAMBUS INC. | 750917106 | US7509171069 | - 04/24/2025 | Ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 380337 | 0 | FOR | 380337 | FOR | \$000001550 | - |
| RAMBUS INC. | 750917106 | US7509171069 | - 04/24/2025 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 380337 | 0 | FOR | 380337 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Shellye L. Archambeau | | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Amy Woods Brinkley | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Irene M. Esteves | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: L. Neil Hunn | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Robert D. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Thomas P. Joyce, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: John F. Murphy | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Laura G. Thatcher | DIRECTOR ELECTIONS | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Richard F. Wallman | DIRECTOR ELECTIONS | - - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Advisory vote to approve the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | - | ISSUER | 96500 | 0 | FOR | 96500 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Marco Alvera | DIRECTOR ELECTIONS | S- | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Martina Cheung | DIRECTOR ELECTIONS | - | ISSUER | 96000 | 0 | AGAINST | 96000 | AGAINST | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Jacques Esculier | DIRECTOR ELECTIONS | - | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: William D. Green | DIRECTOR ELECTIONS | i- | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Stephanie C. Hill | DIRECTOR ELECTIONS |) - | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | | US78409V1044 | -05/07/2025 | Election of Director: Rebecca Jacoby | DIRECTOR ELECTIONS | | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Ian P. Livingston | DIRECTOR ELECTIONS | | | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Maria R. Morris | DIRECTOR ELECTIONS | | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Gregory Washington | DIRECTOR ELECTIONS | - | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement. | PAY VOTES | - | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | | US78409V1044 | -05/07/2025 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025. | | - | ISSUER | 96000 | 0 | FOR | 96000 | FOR | S000001550 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Vote on a shareholder proposal to amend the Company's clawback policy for unearned executive pay. | COMPENSATION | - | SECURITY HOLDER | 96000 | 0 | AGAINST | 96000 | FOR | S000001550 | - |

| law. | | Lymanical | | In a second | | | Ironren | Ir room | To. | T ==== | | | |
|--|-----------|--------------|--------------|---|----------------------------------|--|---------|---------|-----|--------|--------|-----|--------------|
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Kevin L. Beebe | DIRECTOR ELECTIONS | - | ISSUER | 149000 | 0 | FOR | 149000 | FOR | S000001550 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - 05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Jack Langer | DIRECTOR ELECTIONS | - | ISSUER | 149000 | 0 | FOR | 149000 | FOR | S000001550 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Jeffrey A. Stoops | DIRECTOR ELECTIONS | - | ISSUER | 149000 | 0 | FOR | 149000 | FOR | S000001550 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - 05/23/2025 | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2025 fiscal | | - | ISSUER | 149000 | 0 | FOR | 149000 | FOR | S000001550 - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - 05/23/2025 | Approval, on an advisory basis, of the compensation of SBA's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 149000 | 0 | FOR | 149000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | - 04/24/2025 | Election of Class III Director to serve until 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: William G. Bock | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | -04/24/2025 | Election of Class III Director to serve until 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: Christy Wyatt | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | - 04/24/2025 | Election of Class III Director to serve until 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: Sherri Luther | DIRECTOR ELECTIONS | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | - 04/24/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026. | AUDIT-RELATED | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | - 04/24/2025 | To vote on an advisory (non- binding) resolution to approve executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | -04/24/2025 | To approve an amendment to the Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company. | CORPORATE GOVERNANCE | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON LABORATORIES INC. | 826919102 | US8269191024 | - 04/24/2025 | To approve amendments to the Fourth Amended and Restated Certificate of Incorporation to implement miscellaneous changes. | CORPORATE GOVERNANCE | - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001550 - |
| SILICON MOTION TECHNOLOGY CORP. | 82706C108 | US82706C1080 | -09/25/2024 | To re-elect Ms. Lien-Chun Liu and Mr. Kuan-Ming Lin as the directors of the Company, who retire by rotation pursuant to the Articles. | DIRECTOR ELECTIONS | | ISSUER | 190000 | 0 | FOR | 190000 | FOR | S000001550 - |
| SILICON MOTION TECHNOLOGY CORP. | 82706C108 | US82706C1080 | -09/25/2024 | To ratify the appointment of Deloitte & Touche as independent auditors of the Company for the fiscal year ending on December 31, 2024 and authorize the directors to fix their remuneration. | AUDIT-RELATED | - | ISSUER | 190000 | 0 | FOR | 190000 | FOR | S000001550 - |
| 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 | 288000 | 0 | FOR | 288000 | FOR | S000001550 - |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | - 06/03/2025 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | - | ISSUER | 288000 | 0 | FOR | 288000 | FOR | S000001550 - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Mark Blinn | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |
| | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Todd Bluedorn | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |
| | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Janet Clark | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Carrie Cox | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Martin Craighead | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |
| | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Reginald DesRoches | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |
| | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Curtis Farmer | DIRECTOR ELECTIONS | - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 - |

| TEXAS | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Jean Hobby | DIRECTOR ELECTIONS | ,1 | ISSUER | 240000 | I 0 | FOR | 240000 | FOR | S000001550 | |
|--------------------------------------|-----------|--------------|--------------|--|----------------------------------|----------------|--------------------|--------|------------|---------|--------|---------|------------|---|
| INSTRUMENTS INCORPORATED | 882308104 | 058823081040 | -04/17/2023 | Election of Director: Jean Hobby | DIRECTOR ELECTIONS |)- - | ISSUEK | 240000 | U | FOR | 240000 | FOR | 8000001330 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Haviv Ilan | DIRECTOR ELECTIONS | 3- | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Ronald Kirk | DIRECTOR ELECTIONS | 3- | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Pamela Patsley | DIRECTOR ELECTIONS | 3 - | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Robert Sanchez | DIRECTOR ELECTIONS | 3- | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Richard Templeton | DIRECTOR ELECTIONS | 3- | ISSUER | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| 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 | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| 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 | 240000 | 0 | FOR | 240000 | FOR | S000001550 | - |
| 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 | 240000 | 0 | AGAINST | 240000 | FOR | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To consider a non-binding stockholder proposal regarding an amendment to the Company's | COMPENSATION | - | SECURITY HOLDER | 15000 | 0 | FOR | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Clawback Policy. To consider a non-binding stockholder proposal regarding stockholders' ability to act by | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 15000 | 0 | FOR | 15000 | AGAINST | S000001550 | - |
| TEXAS PACIFIC | 88262P102 | US88262P1021 | - 11/08/2024 | written consent. To consider a non-binding | CORPORATE | - | | 15000 | 0 | FOR | 15000 | AGAINST | S000001550 | - |
| LAND CORPORATION | | | | stockholder proposal regarding the renomination of directors. | | | HOLDER | | | | | | | |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Gerald W. Evans, Jr. | DIRECTOR ELECTIONS | 3- | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| VALVOLINE INC. | | US92047W1018 | -01/28/2025 | Election of Director: Lori A. Flees | | | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Richard J. Freeland | DIRECTOR ELECTIONS |) - | ISSUER | 150000 | " | FOR | 150000 | FOR | S000001550 | - |

| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Carol H. | DIRECTOR ELECTIONS | - | ISSUER | 150000 | ю | FOR | 150000 | FOR | S000001550 | _ |
|------------------------------------|------------------------|------------------------------|----------------------------|---|--|----------------------------------|--------------------|------------------|---|------------|------------------|------------|----------------------------|---|
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Kruse Election of Director: Vada O. | DIRECTOR ELECTIONS | | ISSUER | 150000 | 0 | FOR | 150000 | FOR | \$000001550 | |
| | | | | Manager | | | | | 0 | | | | | |
| VALVOLINE INC. | 92047W101 | | -01/28/2025 | Election of Director: Patrick S. Pacious | DIRECTOR ELECTIONS | | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Jennifer L. Slater | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Charles M. Sonsteby | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Mary J. Twinem | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2025. | AUDIT-RELATED | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| VALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Non-binding Advisory Resolution Approving our Executive Compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001550 | - |
| WATSCO, INC. | 942622200 | US9426222009 | -06/02/2025 | Election of Director: Gary L. Tapella | DIRECTOR ELECTIONS | - | ISSUER | 12000 | 0 | FOR | 12000 | FOR | S000001550 | - |
| WATSCO, INC. | 942622200 | US9426222009 | -06/02/2025 | To approve the advisory resolution regarding the compensation of our named executive officers. | | - | ISSUER | 12000 | 0 | FOR | 12000 | FOR | S000001550 | - |
| WATSCO, INC. | 942622200 | US9426222009 | -06/02/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | - | ISSUER | 12000 | 0 | FOR | 12000 | FOR | S000001550 | - |
| XPEL INC | 98379L100 | US98379L1008 | | DIRECTOR: Ryan L. Pape | DIRECTOR ELECTIONS | | ISSUER | 505000 | 0 | FOR | 505000 | FOR | S000001550 | - |
| XPEL INC XPEL INC | 98379L100 98379L100 | US98379L1008 US98379L1008 | | DIRECTOR: Stacy L. Bogart DIRECTOR: Richard K. Crumly | DIRECTOR ELECTIONS DIRECTOR ELECTIONS | - | ISSUER ISSUER | 505000 505000 | 0 | FOR FOR | 505000 505000 | FOR FOR | \$000001550 \$000001550 | - |
| XPEL INC | 98379L100 | US98379L1008 | - 06/04/2025 | DIRECTOR: Michael A. Klonne | DIRECTOR ELECTIONS | | ISSUER | 505000 | 0 | FOR | 505000 | FOR | S000001550 | - |
| XPEL INC XPEL INC | 98379L100 98379L100 | US98379L1008 US98379L1008 | -06/04/2025 -06/04/2025 | DIRECTOR: John F. North To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended | DIRECTOR ELECTIONS AUDIT-RELATED | - | ISSUER ISSUER | 505000 505000 | 0 | FOR FOR | 505000 505000 | FOR FOR | \$000001550 \$000001550 | - |
| XPEL INC | 98379L100 | US98379L1008 | -06/04/2025 | the compensation of the Company's named executive | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 505000 | 0 | FOR | 505000 | FOR | S000001550 | - |
| XPEL INC | 98379L100 | US98379L1008 | - 06/04/2025 | officers. To approve and adopt the XPEL Inc. 2025 Employee Stock Purchase Plan. | CAPITAL STRUCTURE | - | ISSUER | 505000 | 0 | FOR | 505000 | FOR | S000001550 | - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | DIRECTOR: Todd W. Fister | DIRECTOR ELECTIONS | - | ISSUER | 350000 | 0 | FOR | 350000 | FOR | S000001551 | - |
| A.O. SMITH | 831865209 | US8318652091 | - 04/08/2025 | DIRECTOR: Michael M. Larsen | DIRECTOR ELECTIONS | - | ISSUER | 350000 | 0 | FOR | 350000 | FOR | S000001551 | - |
| CORPORATION A.O. SMITH | 831865209 | US8318652091 | -04/08/2025 | DIRECTOR: Lois M. Martin | DIRECTOR ELECTIONS | - | ISSUER | 350000 | 0 | FOR | 350000 | FOR | S000001551 | - |
| CORPORATION A.O. SMITH | 831865209 | US8318652091 | -04/08/2025 | DIRECTOR: Adrian I. Peace | DIRECTOR ELECTIONS | - | ISSUER | 350000 | 0 | FOR | 350000 | FOR | S000001551 | - |
| CORPORATION A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | Proposal to approve, by nonbinding advisory vote, the compensation of our named | SECTION 14A SAY-ON- PAY VOTES | _ | ISSUER | 350000 | 0 | FOR | 350000 | FOR | S000001551 | - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | executive officers. Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation. | AUDIT-RELATED | _ | ISSUER | 350000 | 0 | FOR | 350000 | FOR | S000001551 | - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES OTHER | Diversity, Equity, and Inclusion | SECURITY HOLDER | 350000 | 0 | AGAINST | 350000 | FOR | S000001551 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Jaime Ardila | DIRECTOR ELECTIONS | - | ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Martin Brudermiller | DIRECTOR ELECTIONS | - | ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Alan | DIRECTOR ELECTIONS | - | ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 | - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | McKinstry Appointment of Director: Jennifer | DIRECTOR ELECTIONS | - | ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 | - |
| ACCENTURE PLC | | IE00B4BNMY34 | - 02/06/2025 | Nason Appointment of Director: Paula A. | | | ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 | - |
| ACCENTURE PLC | | IE00B4BNMY34 | -02/06/2025 | Price Appointment of Director: Venkata | | | ISSUER | 121500 | 0 | FOR | 121500 | FOR | \$000001551 | _ |
| ACCENTURE PLC | | | | (Murthy) Renduchintala | | | | | | | | | | |
| ACCENTURE PLC | 011310101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Arun Sarin | DIRECTOR ELECTIONS | | ISSUER | 121500 | ľ | FOR | 121500 | FOR | S000001551 | - |

| CCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | 025 Appointment of Director: Julie | DIRECTOR ELECTIONS | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
|------------------------|-----------|--------------|-----------|--|----------------------------------|---------------------|---------|---|---------|--------|-----|---------------|
| CCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | Sweet | DIRECTOR ELECTIONS | | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| CENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | T. Travis | DIRECTOR ELECTIONS | | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| | | | | Masahiko Uotani | | | | | | | | |
| CCENTURE PLC | | IE00B4BNMY34 | - 02/06/2 | the compensation of our named executive officers. | PAY VOTES | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| CCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2 | D25 To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committe of the Board of Directors to determine KPMG's remuneration. | ı | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| CENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | To approve the creation of additional distributable reserves by way of a capital reduction. | CAPITAL STRUCTURE | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| CCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | | CAPITAL STRUCTURE | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| CCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | | CAPITAL STRUCTURE | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| CENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2 | | CAPITAL STRUCTURE | - ISSUER | 121500 | 0 | FOR | 121500 | FOR | S000001551 - |
| ISYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| NSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| ISYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| ISYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| SYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| SYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| SYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| NSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | AUDIT-RELATED | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| NSYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 70000 | 0 | FOR | 70000 | FOR | S000001551 - |
| SYS, INC. | 03662Q105 | US03662Q1058 | - 06/27/2 | O25 Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented | CORPORATE GOVERNANCE | - SECURI' HOLDEI | Y 70000 | 0 | AGAINST | 70000 | FOR | S000001551 - |
| OKING OLDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | DIRECTOR: Mirian M. Graddick Weir | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | DIRECTOR: Robert J. Mylod, Jr. | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | 025 DIRECTOR: Charles H. Noski | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | 025 DIRECTOR: Larry Quinlan | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | 025 DIRECTOR: Nicholas J. Read | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING OLDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | DIRECTOR: Thomas E. Rothmar | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | 025 DIRECTOR: Sumit Singh | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | DIRECTOR: Lynn V. Radakovich | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | 025 DIRECTOR: Vanessa A. Wittman | DIRECTOR ELECTIONS | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING LDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | O25 Advisory vote to approve 2024 executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | S000001551 - |
| OKING OLDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | | AUDIT-RELATED | - ISSUER | 4000 | 0 | FOR | 4000 | FOR | \$000001551 - |
| OOKING OLDINGS INC. | 09857L108 | US09857L1089 | - 06/03/2 | | CORPORATE GOVERNANCE | - SECURI' HOLDER | | 0 | AGAINST | 4000 | FOR | S000001551 - |

| | | | | regarding proposal that won 49% BKNG Shareholder Support. | | | | | | | | | | |
|--|-----------|--------------|--------------|---|----------------------------------|---|--------|--------|---|-----|--------|------|-------------|---|
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 08/15/2024 | Non-Voting Agenda. | OTHER | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | ISSUER | 150000 | 0 | FOR | 150000 | NONE | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Pamela L. Carter | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | \$000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Richard J. Daly | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Robert N. Duelks | DIRECTOR ELECTIONS | | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until the successors are duly elected and qualified: Melvin L. Flowers | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy C. Gokey | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Brett A. Keller | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Maura A. Markus | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Eileen K. Murray | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Annette L. Nazareth | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Amit K. Zavery | DIRECTOR ELECTIONS | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | - 11/14/2024 | Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | 11133T103 | US11133T1034 | -11/14/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2025. | AUDIT-RELATED | _ | ISSUER | 150000 | 0 | FOR | 150000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular"). | CORPORATE GOVERNANCE | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: M. Elyse Allan | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Janice Fukakusa | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Maureen Kempston Darkes | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Frank J. McKenna | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | - 06/06/2025 | DIRECTOR: Hutham S. Olayan | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Satish C. Rai | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Diana L. Taylor | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | DIRECTOR: Justin B. Beber | DIRECTOR ELECTIONS | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | The appointment of Deloitte LLP as the external auditor and | AUDIT-RELATED | - | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |

| | | | | authorizing the directors to set its remuneration. | | | | | | | | | |
|------------------------------------|-----------|--------------|--------------|---|----------------------------------|--------------------|--------|---|---------|--------|-----|-------------|----------|
| BROOKFIELD CORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | Say on Pay Resolution The Say on Pay Resolution set out in the Circular. | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 250000 | 0 | FOR | 250000 | FOR | S000001551 | - |
| ROOKFIELD ORPORATION | 11271J107 | CA11271J1075 | -06/06/2025 | The Shareholder Proposal set out in the Circular. | ENVIRONMENT OR - CLIMATE | SECURITY HOLDER | 250000 | 0 | AGAINST | 250000 | FOR | S000001551 | - |
| ROWN & BROWN, | 115236101 | US1152361010 | - 05/07/2025 | DIRECTOR: J. Hyatt Brown | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | - |
| ROWN & BROWN, | 115236101 | US1152361010 | - 05/07/2025 | DIRECTOR: J. Powell Brown | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| ROWN & BROWN, | 115236101 | US1152361010 | - 05/07/2025 | DIRECTOR: L.L. Gellerstedt III | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | <u> </u> |
| IC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Theodore J. Hoepner | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| IC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: James S. Hunt | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Toni Jennings | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| IC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Paul J. Krump | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | \vdash |
| NC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Timothy R.M. Main | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| NC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Bronislaw E. | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| NC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | Masojada DIRECTOR: Jaymin B. Patel | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | <u> </u> |
| NC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: H. Palmer Proctor, | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| NC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | Jr. DIRECTOR: Wendell S. Reilly | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | Η. |
| NC. ROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Kathleen A. Savio | DIRECTOR ELECTIONS - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | - |
| NC. ROWN & BROWN, NC. | 115236101 | US1152361010 | -05/07/2025 | To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2025. | AUDIT-RELATED - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| ROWN & BROWN, IC. | 115236101 | US1152361010 | -05/07/2025 | | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 352000 | 0 | FOR | 352000 | FOR | S000001551 | |
| ROWN & BROWN, NC. | 115236101 | US1152361010 | -05/07/2025 | To approve an amendment to Brown & Brown, Inc.'s 2019 Stock Incentive Plan to increase the number of shares available for issuance under the plan and extend the term. | COMPENSATION - | ISSUER | 352000 | 0 | FOR | 352000 | FOR | \$000001551 | |
| ARLISLE OMPANIES ICORPORATED | 142339100 | US1423391002 | - 04/30/2025 | Election of Director: Jonathan R. Collins | DIRECTOR ELECTIONS - | ISSUER | 90000 | 0 | FOR | 90000 | FOR | S000001551 | |
| ARLISLE OMPANIES ICORPORATED | 142339100 | US1423391002 | -04/30/2025 | Election of Director: D. Christian Koch | DIRECTOR ELECTIONS - | ISSUER | 90000 | 0 | FOR | 90000 | FOR | S000001551 | |
| ARLISLE OMPANIES ICORPORATED | 142339100 | US1423391002 | -04/30/2025 | Election of Director: C. David Myers | DIRECTOR ELECTIONS | ISSUER | 90000 | 0 | FOR | 90000 | FOR | S000001551 | |
| ARLISLE OMPANIES ICORPORATED | 142339100 | US1423391002 | -04/30/2025 | To approve, on an advisory basis, the Company's named executive officer compensation in 2024. | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 90000 | 0 | FOR | 90000 | FOR | S000001551 | |
| ARLISLE OMPANIES NCORPORATED | 142339100 | US1423391002 | -04/30/2025 | To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED - | ISSUER | 90000 | 0 | FOR | 90000 | FOR | \$000001551 | |
| DW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director Term to Expire at 2026 Annual Meeting: Virginia C. Addicott | DIRECTOR ELECTIONS - | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |
| DW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: James A. Bell | DIRECTOR ELECTIONS | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |
| DW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Lynda M. Clarizio | DIRECTOR ELECTIONS - | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |
| OW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Anthony R. Foxx | DIRECTOR ELECTIONS - | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |
| OW CORPORATION | | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Kelly J. Grier | DIRECTOR ELECTIONS | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |
| DW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Marc E. Jones | DIRECTOR ELECTIONS - | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |
| DW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Christine A. Leahy | DIRECTOR ELECTIONS - | ISSUER | 130000 | 0 | FOR | 130000 | FOR | S000001551 | |

| OW CORPORATION | | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Sanjay Mehrotra | DIRECTOR ELECTIONS | - ISSUER | 130000 | 0 FOR | 130000 | FOR | S000001551 - |
|------------------------|-----------|--------------|--------------|--|----------------------------------|----------------------|----------|----------|----------|-----|--------------|
| OW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: David W. Nelms | DIRECTOR ELECTIONS | - ISSUER | 130000 | 0 FOR | 130000 | FOR | S000001551 - |
| W CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Joseph R, Swedish | DIRECTOR ELECTIONS | - ISSUER | 130000 | 0 FOR | 130000 | FOR | S000001551 - |
| OW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Donna F. Zarcone | DIRECTOR ELECTIONS | - ISSUER | 130000 | 0 FOR | 130000 | FOR | S000001551 - |
| OW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | To approve, on an advisory basis, named executive officer compensation. | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 130000 | 0 FOR | 130000 | FOR | S000001551 - |
| DW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | - ISSUER | 130000 | 0 FOR | 130000 | FOR | 5000001551 - |
| OW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding stockholder right to act by written consent. | CORPORATE GOVERNANCE | - SECURITY HOLDER | 7 130000 | 0 AGAINS | Г 130000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Kevin J. McNamara | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Ron DeLyons | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Patrick P. Grace | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Christopher J. Heaney | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Thomas C. | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Andrea R. Lindell | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Eileen P. McCarthy | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: John M. Mount, Jr. | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: George J. Walsh III | DIRECTOR ELECTIONS | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Approval and Adoption of the 2025 Stock Incentive Plan. | COMPENSATION | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as | AUDIT-RELATED | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | independent accountants for 2025. Advisory vote to approve | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 70000 | 0 FOR | 70000 | FOR | S000001551 - |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | executive compensation. Stockholder proposal to reduce voting power threshold for calling a special meeting to 10%. | CORPORATE GOVERNANCE | - SECURITY HOLDER | 70000 | 0 AGAINS | Г 70000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Wanda M. | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Austin Election of Director: John B. Frank | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Alice P. Gast | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Marillyn A. Hewson | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Jon M. Huntsman Jr. | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Charles W. Moorman | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Debra Reed- Klages | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: D. James Umpleby III | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Election of Director: Cynthia J. Warner | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | | DIRECTOR ELECTIONS | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| HEVRON ORPORATION | 166764100 | US1667641005 | -05/28/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| CHEVRON CORPORATION | 166764100 | US1667641005 | -05/28/2025 | Advisory Vote to Approve Named | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 200000 | 0 FOR | 200000 | FOR | S000001551 - |
| | | | | Amendments to the Company's | 10120 | - ISSUER | | | 200000 | FOR | S000001551 - |

| ELBON | 166764100 | 1101667641005 | 05/20/20 | Officer Exculpation | THE ALAN DIGHTS OF | | CECUDIEV. | 200000 | | LC A DICT | 200000 | FOR | 5000001551 | |
|------------------------------|------------------------|------------------------------|----------------------------|---|---------------------------------------|---|--------------------|------------------|-----|------------|------------------|------------|----------------------------|---|
| HEVRON DRPORATION | 166764100 | US1667641005 | -05/28/20 | Commission a Third-Party Report on Human Rights Practices | HUMAN HUMAN CAPITAL/WORKFORCE | - 3 | SECURITY HOLDER | 200000 | 0 / | AGAINST | 200000 | FOR | S000001551 | - |
| HEVRON ORPORATION | 166764100 | US1667641005 | - 05/28/202 | 25 Report on Renewable Energy Stranded Asset Risks | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 200000 | 0 / | AGAINST | 200000 | FOR | S000001551 | - |
| HEVRON ORPORATION | 166764100 | US1667641005 | - 05/28/202 | 25 Allow Holders of 10 Percent of Our Common Stock to Call | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 200000 | 0 / | AGAINST | 200000 | FOR | S000001551 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/20/ | Special Meetings 25 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 | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/20 | | CAPITAL STRUCTURE | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | CAPITAL STRUCTURE | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Directors | CORPORATE GOVERNANCE | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | 25 Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | AUDIT-RELATED | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | AUDIT-RELATED | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/20 | | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | S - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | СН0044328745 | - 05/15/202 | Election of Director: Michael P. Connors | DIRECTOR ELECTIONS | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/200 | Atieh | DIRECTOR ELECTIONS | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/20 | Buese | DIRECTOR ELECTIONS | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Burke | DIRECTOR ELECTIONS | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Chai | DIRECTOR ELECTIONS | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | -05/15/202 | Corbat | DIRECTOR ELECTIONS | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED HUBB LIMITED | H1467J104 H1467J104 | CH0044328745 CH0044328745 | - 05/15/202 - 05/15/202 | Election of Director: Robert J. | DIRECTOR ELECTIONS DIRECTOR ELECTIONS | | ISSUER ISSUER | 175000 175000 | 0 | FOR FOR | 175000 175000 | FOR FOR | \$000001551 \$000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Hugin Election of Director: Robert W. Scully | DIRECTOR ELECTIONS | S - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | S - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | 8- | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | 8- | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| THUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/20 | | DIRECTOR ELECTIONS | S - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Election of Evan G. Greenberg as Chairman of the Board of Directors | CORPORATE GOVERNANCE | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | S - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | S- | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | DIRECTOR ELECTIONS | S- | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | | - 05/15/202 | Committee of the Board of Directors: Frances F. Townsend | DIRECTOR ELECTIONS | S- | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | independent proxy | CORPORATE GOVERNANCE | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| HUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | Renewal of a capital band for authorized share capital increases and reductions | CAPITAL STRUCTURE | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202 | | COMPENSATION | - | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 | - |

| | | | | Board of Directors until the next annual general meeting | | | | | | | | | |
|--|-----------|--------------|--------------|--|----------------------------------|--|--------------------|--------|---|---------|--------|-----|---------------|
| HUBB LIMITED | H1467J104 | CH0044328745 | -05/15/202: | 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 | 175000 | 0 | FOR | 175000 | FOR | \$000001551 - |
| HUBB LIMITED | H1467J104 | CH0044328745 | -05/15/202: | 25 Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report | | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | \$000001551 - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/202: | | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/202: | | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 175000 | 0 | FOR | 175000 | FOR | 5000001551 - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/202: | | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 175000 | 0 | AGAINST | 175000 | FOR | S000001551 - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/202: | 25 If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals | | Other Business | ISSUER | 175000 | 0 | FOR | 175000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202 | 25 Receipt of the Report and Accounts | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/202: | Remuneration Report | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202: | director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202 | director of the Company | DIRECTOR ELECTIONS | 5- | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/202: | 25 Re-election of Manolo Arroyo as a director of the Company | DIRECTOR ELECTIONS | 5- | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202 | 25 Re-election of Guillaume Bacuvier as a director of the Company | DIRECTOR ELECTIONS | 5- | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202: | director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202: | Comenge as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202: | as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202: | a director of the Company | | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | - 05/22/202: | Trenor Aguilar as a director of the Company | | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | -05/22/202: | director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | -05/22/202: | as a director of the Company | | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | | GB00BDCPN049 | -05/22/202: | Daurella as a director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA UROPACIFIC PARTNERS PLC | | GB00BDCPN049 | -05/22/202: | as a director of the Company | | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| OCA-COLA UROPACIFIC ARTNERS PLC | | GB00BDCPN049 | -05/22/202: | director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA UROPACIFIC ARTNERS PLC | | GB00BDCPN049 | -05/22/202: | director of the Company | DIRECTOR ELECTIONS | | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |
| COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | - 05/22/202: | 25 Re-election of Mario Rotllant Sola as a director of the Company | DIRECTOR ELECTIONS | * | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 - |

| COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Re-election of Dessi Temperley as a director of the Company | DIRECTOR ELECTIONS - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | - |
|--|-----------|--------------|--------------|--|---------------------------------------|--------------------|--------|---|---------|--------|-----|------------|---|
| PARTNERS PLC COCA-COLA | G25839104 | GB00BDCPN049 | - 05/22/2025 | Reappointment of the Auditor | AUDIT-RELATED - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | _ |
| UROPACIFIC ARTNERS PLC | | | | | | | | | | | | | |
| OCA-COLA UROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Remuneration of the Auditor | AUDIT-RELATED - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | _ |
| OCA-COLA UROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Political donations | OTHER SOCIAL ISSUES | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | - |
| OCA-COLA UROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Authority to allot new shares | CAPITAL STRUCTURE - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | - |
| OCA-COLA UROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code | SHAREHOLDER RIGHTS AND DEFENSES | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | |
| COCA-COLA UROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | General authority to disapply pre- emption rights | CAPITAL STRUCTURE - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | General authority to disapply pre- emption rights in connection with an acquisition or specified capital investment | CAPITAL STRUCTURE - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | |
| OCA-COLA UROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Authority to purchase own shares on market | CAPITAL STRUCTURE - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | _ |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Authority to purchase own shares off market | CAPITAL STRUCTURE - | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | - |
| COCA-COLA CUROPACIFIC ARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Notice period for general meetings other than annual general meetings | CORPORATE GOVERNANCE | ISSUER | 375000 | 0 | FOR | 375000 | FOR | S000001551 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Vincent K. Brooks | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| IAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Darin G. Holderness | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| IAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Rebecca A. Klein | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| IAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Stephanie K. Mains | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | _ |
| IAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Charles A. Melov | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| IAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Mark L. Plaumann | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| DIAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Robert K. Reeves | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| DIAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Lance W. Robertson | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | _ |
| DIAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Travis D. Stice | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| DIAMONDBACK INERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Melanie M. Trent | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Frank D. Tsuru | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| DIAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Kaes Van't | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| DIAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Steven E. West | DIRECTOR ELECTIONS - | ISSUER | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| OIAMONDBACK 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 | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| IAMONDBACK NERGY, 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 | 230000 | 0 | FOR | 230000 | FOR | S000001551 | |
| IAMONDBACK NERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Stockholder proposal regarding certain executive severance arrangements. | COMPENSATION - | SECURITY HOLDER | 230000 | 0 | AGAINST | 230000 | FOR | S000001551 | |
| ASTENAL OMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Scott A. Satterlee | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | |
| ASTENAL OMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Michael J. Ancius | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | |
| ASTENAL OMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Stephen L. Eastman | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | |
| ASTENAL OMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Brady D. Ericson | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | |
| ASTENAL | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Daniel L. | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | _ |
| OMPANY ASTENAL | 311900104 | US3119001044 | -04/24/2025 | Florness Election of Director: Rita J. Heise | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | _ |
| OMPANY ASTENAL | 311900104 | US3119001044 | - 04/24/2025 | Election of Director: Hsenghung | DIRECTOR ELECTIONS - | ISSUER | 450000 | 0 | FOR | 450000 | FOR | S000001551 | _ |

| FASTENAL | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Daniel L. | DIRECTOR ELECTIONS | ISSUI | ER 450 | 0000 | 0 | FOR | 450000 | FOR | S000001551 | _ |
|---|-----------|--------------|--------------|--|--|----------|---------|----------|---|-------------------|------------|------|------------|----------|
| COMPANY FASTENAL | 311900104 | US3119001044 | - 04/24/2025 | Johnson Election of Director: Sarah N. | DIRECTOR ELECTIONS | | | 0000 | 0 | FOR | 450000 | FOR | S000001551 | <u> </u> |
| COMPANY | | | | Nielsen | | | | | 0 | | | | | |
| FASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Irene A. Quarshie | DIRECTOR ELECTIONS | | | 0000 | 0 | FOR | 450000 | FOR | S000001551 | - |
| ASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Election of Director: Reyne K. Wisecup | DIRECTOR ELECTIONS | ISSUI | ER 450 | 0000 | 0 | FOR | 450000 | FOR | S000001551 | - |
| ASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | - ISSUI | ER 450 | 0000 | 0 | FOR | 450000 | FOR | S000001551 | - |
| ASTENAL COMPANY | 311900104 | US3119001044 | -04/24/2025 | Approval, by non-binding vote, of executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - ISSUI | ER 450 | 0000 | 0 | FOR | 450000 | FOR | S000001551 | - |
| FEDERATED MONEY MARKET DBLIGATIONS FRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | ISSUI | ER 141 | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | - |
| EDERATED MONEY MARKET OBLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | ISSUI | ER 141 | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY MARKET OBLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | ISSUI | ER 141 | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | ISSUI | ER [14] | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| TEDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | ISSUI | ER [14] | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | issui | ER 141 | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY ARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | S- ISSUI | ER 141 | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | S- ISSUI | ER 141 | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY IARKET IBLIGATIONS RUST | | | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | | | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| EDERATED MONEY IARKET IBLIGATIONS RUST | | | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | | | 162591.7 | 0 | FOR | 14162591.7 | FOR | S000001551 | |
| IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | DIRECTOR: Hon. Halim Dhanidina | DIRECTOR ELECTIONS | S- ISSUI | ER 500 | 0000 | 0 | FOR | 500000 | FOR | S000001551 | |
| IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | DIRECTOR: Daniel D. (Ron) Lane | DIRECTOR ELECTIONS | ISSUI | ER 500 | 0000 | 0 | FOR | 500000 | FOR | S000001551 | |
| IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | - 06/11/2025 | DIRECTOR: Cary H. Thompson | DIRECTOR ELECTIONS | ISSUI | ER 500 | 0000 | 0 | FOR | 500000 | FOR | S000001551 | |
| IDELITY NATIONAL INANCIAL, INC. | 31620R303 | US31620R3030 | -06/11/2025 | Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion. | CAPITAL STRUCTURE CORPORATE GOVERNANCE | - ISSUI | ER 500 | 0000 | 0 | FOR | 500000 | FOR | S000001551 | |
| IDELITY NATIONAL INANCIAL, INC. | | US31620R3030 | - 06/11/2025 | Approval of a shareholder proposal to elect each director annually. | DIRECTOR ELECTIONS | | | 0000 | | TAKE NO ACTION | 500000 | NONE | S000001551 | |
| IDELITY NATIONAL INANCIAL, INC. | | | -06/11/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - ISSUI | | 0000 | 0 | FOR | 500000 | FOR | S000001551 | |
| DELITY NATIONAL NANCIAL, INC. | | US31620R3030 | -06/11/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | | - ISSUI | | 0000 | 0 | FOR | 500000 | FOR | S000001551 | |
| ENUINE PARTS OMPANY | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: Richard Cox, Jr. | DIRECTOR ELECTIONS | issui | ER 300 | 0000 | 0 | FOR | 300000 | FOR | S000001551 | |
| ENUINE PARTS OMPANY | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: Paul D. Donahue | DIRECTOR ELECTIONS | ISSUI | ER 300 | 0000 | 0 | FOR | 300000 | FOR | S000001551 | |
| SENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: P. Russell | DIRECTOR ELECTIONS | issui | ER 300 | 0000 | 0 | FOR | 300000 | FOR | S000001551 | |
| OMPANY SENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Hardin Election of Director: John R. Holder | DIRECTOR ELECTIONS | issui | ER 300 | 0000 | 0 | FOR | 300000 | FOR | S000001551 | |
| COMPANY | | | | | | | | | | | | | | |

| GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: Jean-Jacques | DIRECTOR ELECTIONS | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | S | 000001551 | - |
|----------------------------------|-----------|--------------|---------------|---|---|---|--------------------|--------|-------|---------|-----|-----|----|-----------|---|
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Lafont Election of Director: Robert C. | DIRECTOR ELECTIONS | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | S | 000001551 | - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | "Robin" Loudermilk, Jr. Election of Director: Juliette W. | DIRECTOR ELECTIONS | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | 5 | 000001551 | |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Pryor Election of Director: Darren | DIRECTOR ELECTIONS | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | \$ | 000001551 | - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Rebelez Election of Director: Laurie | DIRECTOR ELECTIONS | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | | 000001551 | - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Schupmann Election of Director: William P. | DIRECTOR ELECTIONS | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | | 000001551 | _ |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Stengel, II Election of Director: Charles K. | DIRECTOR ELECTIONS | | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | | 000001551 | |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Stevens, III Advisory Vote On Executive | SECTION 14A SAY-ON- | _ | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | - | 000001551 | _ |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Compensation Approval of Amendment to the | PAY VOTES CORPORATE | _ | ISSUER | 300000 | 0 FC | | | FOR | | 000001551 | |
| COMPANY | 272100103 | 033721001033 | 0 11 201 2020 | Company's Amended and Restated Articles of Incorporation to Implement a Plurality Voting Standard in Contested Director Elections and Remove Obsolete Director Classification Provisions | GOVERNANCE | | ISSELK | | | | | TOK | Ĭ | | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2025 | AUDIT-RELATED | - | ISSUER | 300000 | 0 FC | R 300 | 000 | FOR | S | 000001551 | - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Shareholder Proposal Seeking a Report on the Effectiveness of the Company's Diversity, Equity and Inclusion Efforts | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 300000 | 0 AGA | NST 300 | 000 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Thomas M. Culligan | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Carol F. Fine | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Adolfo Henriques | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Mark H. Hildebrandt | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Eric A. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | - 03/14/2025 | Election of Director: Laurans A. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Victor H. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Julie Neitzel | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Dr. Alan Schriesheim | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Frank J. Schwitter | DIRECTOR ELECTIONS | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | S | 000001551 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LIP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2025. | AUDIT-RELATED | - | ISSUER | 137120 | 0 FC | R 137 | 120 | FOR | s | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: David B. Foss | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Matthew C. Flanigan | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | S | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas H. Wilson, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | S | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas A. Wimsett | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | S | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | | DIRECTOR ELECTIONS | | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | S | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Wesley A. Brown | | | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | S | 000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Curtis A. Campbell | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 FC | R 200 | 000 | FOR | S | 000001551 | - |

| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Tammy S. LoCascio | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 F | FOR | 200000 | FOR | S000001551 | - |
|---|-----------|--------------|--------------|---|----------------------------------|---|--------------------|--------|------|-------|--------|-----|------------|---|
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | -11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Lisa M. Nelson | DIRECTOR ELECTIONS | - | ISSUER | 200000 | 0 F | FOR | 200000 | FOR | S000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 200000 | 0 F | FOR | 200000 | FOR | S000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | To approve an amendment to our certificate of incorporation to reduce stockholder voting thresholds. | CORPORATE GOVERNANCE | - | ISSUER | 200000 | 0 F | FOR | 200000 | FOR | S000001551 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | To ratify the selection of the Company's independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 200000 | 0 F | FOR | 200000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Sallie B. Bailey | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Thomas A. Dattilo | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Roger B. Fradin | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Joanna L. Geraghty | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Kirk S. Hachigian | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Harry B. Harris, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | - 04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Lewis Hay III | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Christopher E. Kubasik | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Rita S. | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Robert B. Millard | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: David S. Regnery | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Edward A. Rice, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Christina L. Zamarro | DIRECTOR ELECTIONS | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2025. | AUDIT-RELATED | - | ISSUER | 130000 | 0 F | FOR | 130000 | FOR | S000001551 | - |
| L3HARRIS TECHNOLOGIES, INC. | 502431109 | US5024311095 | -04/18/2025 | Shareholder Proposal titled "Transparency in Lobbying". | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 130000 | 0 AG | AINST | 130000 | FOR | S000001551 | - |
| LOCKHEED MARTIN | 539830109 | US5398301094 | -05/09/2025 | Election of Director: John C. | DIRECTOR ELECTIONS | - | ISSUER | 65000 | 0 F | FOR | 65000 | FOR | S000001551 | - |
| CORPORATION LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Aquilino Election of Director: David B. Burritt | DIRECTOR ELECTIONS | | ISSUER | 65000 | 0 F | FOR | 65000 | FOR | S000001551 | - |
| LOCKHEED MARTIN | 539830109 | US5398301094 | - 05/09/2025 | Election of Director: John M. | DIRECTOR ELECTIONS | - | ISSUER | 65000 | 0 F | FOR | 65000 | FOR | S000001551 | - |
| CORPORATION LOCKHEED MARTIN | 539830109 | US5398301094 | - 05/09/2025 | Donovan Election of Director: Joseph F. | DIRECTOR ELECTIONS | - | ISSUER | 65000 | 0 F | FOR | 65000 | FOR | S000001551 | |
| CORPORATION | | | | Dunford, Jr. | | | | | | | | | | |

| LOCKHEED MARTIN | 539830109 | US5398301094 | -05/09/2025 | Election of Director: Thomas J. | DIRECTOR ELECTIONS | - | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | - |
|-----------------------------------|-----------|--------------|--------------|--|----------------------------------|--------|--------------------|--------|---|---------|--------|-----|-------------|----------|
| CORPORATION LOCKHEED MARTIN | 539830109 | US5398301094 | - 05/09/2025 | Falk Election of Director: Vicki A. | DIRECTOR ELECTIONS | - | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | - |
| CORPORATION LOCKHEED MARTIN | 539830109 | US5398301094 | -05/09/2025 | Hollub Election of Director: Debra L. | DIRECTOR ELECTIONS | _ | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | _ |
| CORPORATION LOCKHEED MARTIN | | US5398301094 | -05/09/2025 | Reed-Klages Election of Director: James D. | DIRECTOR ELECTIONS | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | _ |
| CORPORATION LOCKHEED MARTIN | | US5398301094 | -05/09/2025 | Taiclet Election of Director: Heather A. | DIRECTOR ELECTIONS | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | |
| CORPORATION LOCKHEED MARTIN | | US5398301094 | -05/09/2025 | Wilson Election of Director: Patricia E. | DIRECTOR ELECTIONS | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | <u> </u> |
| CORPORATION | | | | Yarrington | | - | | | 0 | | | | | _ |
| LOCKHEED MARTIN CORPORATION | | US5398301094 | - 05/09/2025 | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay) | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | _ |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025 | AUDIT-RELATED | - | ISSUER | 65000 | 0 | FOR | 65000 | FOR | S000001551 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes | COMPENSATION | - | SECURITY HOLDER | 65000 | 0 | AGAINST | 65000 | FOR | \$000001551 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 65000 | 0 | AGAINST | 65000 | FOR | S000001551 | - |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | -05/09/2025 | Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 65000 | 0 | AGAINST | 65000 | FOR | S000001551 | - |
| LOWE'S COMPANIES, | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Raul Alvarez | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| LOWE'S COMPANIES, | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Scott H. Baxter | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Sandra B. Cochran | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Laurie Z. Douglas | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Richard W. Dreiling | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Marvin R. Ellison | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. LOWE'S COMPANIES, | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Navdeep Gupta | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Brian C. Rogers | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Bertram L. Scott | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. LOWE'S COMPANIES, | 548661107 | US5486611073 | - 05/30/2025 | DIRECTOR: Lawrence Simkins | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. LOWE'S COMPANIES, | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Colleen Taylor | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. LOWE'S COMPANIES, | 548661107 | US5486611073 | -05/30/2025 | DIRECTOR: Mary Beth West | DIRECTOR ELECTIONS | - | ISSUER | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| INC. 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 | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| 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 | 135000 | 0 | FOR | 135000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Merit E. Janow | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Candido Bracher | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Richard K. Davis | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Julius Genachowski | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Choon Phong | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Oki | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Matsumoto Election of Director: Michael | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Miebach Election of Director: Youngme | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Moon Election of Director: Rima | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Qureshi Election of Director: Gabrielle | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| | 57636Q104 | US57636Q1040 | -06/24/2025 | Sulzberger Election of Director: Harit Talwar | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Lance Uggla | DIRECTOR ELECTIONS | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| INCORPORATED | Ç | - 1 | | Jgg.W | | | | | | | | | | |

| MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Advisory approval of Mastercard's | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
|--------------------------------------|-----------|--------------|--------------|--|--|----------------------------------|--------------------|-------|---|---------|-------|-----|-------------|---|
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | executive compensation Ratification of the appointment of | | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| INCORPORATED | | | | PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025 | | | | | | | | | | |
| 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 | CORPORATE GOVERNANCE | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | law Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the | CORPORATE GOVERNANCE | - | ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001551 | - |
| | | | | Industry Director concept | | | | | | | | | | |
| 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 | 85000 | 0 | FOR | 85000 | FOR | \$000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a racial equity audit report | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER | Diversity, Equity, and Inclusion | SECURITY HOLDER | 85000 | 0 | AGAINST | 85000 | FOR | S000001551 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 85000 | 0 | AGAINST | 85000 | FOR | S000001551 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | - 04/15/2025 | Election of Director: Jorge A. Bermudez | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Therese | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Esperdy Election of Director: Robert | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Fauber Election of Director: Vincent A. | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Forlenza Election of Director: Lloyd W. | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Howell, Jr. Election of Director: Jose M. | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Minaya Election of Director: Leslie F. | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Seidman Election of Director: Zig Serafin | DIRECTOR ELECTIONS | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Bruce Van | DIRECTOR ELECTIONS | | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Saun Ratification of the appointment of | | | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | _ |
| CORPORATION | | 030133071037 | | KPMG LLP as independent registered public accounting firm of the Company for 2025. | ACOTI-RELATED | | ISSOLK | 00000 | | TOK | 00000 | TOK | 500001331 | |
| MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | Advisory resolution approving executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR | S000001551 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | Stockholder proposal requesting stockholder ratification of certain executive severance arrangements. | COMPENSATION | - | SECURITY HOLDER | 80000 | 0 | AGAINST | 80000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Election of Director: Robert B. Carter | DIRECTOR ELECTIONS | - | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Election of Director: James E. Davis | DIRECTOR ELECTIONS | - | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Election of Director: Luis A. Diaz, Jr., M.D. | | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | = |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Election of Director: Tracey C. Doi | DIRECTOR ELECTIONS | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | | US74834L1008 | | Gregg | DIRECTOR ELECTIONS | | | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | | US74834L1008 | | Lassiter, III | DIRECTOR ELECTIONS | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | | -05/15/2025 | Election of Director: Timothy L. Main | DIRECTOR ELECTIONS | | ISSUER | 95000 | U | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Election of Director: Denise M. Morrison | DIRECTOR ELECTIONS | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | | -05/15/2025 | Election of Director: Gary M. Pfeiffer | DIRECTOR ELECTIONS | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS INCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Election of Director: Timothy M. Ring | DIRECTOR ELECTIONS | l- | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |

| OUEST | 74834L100 | US74834L1008 | -05/15/2025 | An advisory resolution to approve | SECTION 144 SAV ON | 1 | ISSUER | 95000 | lo I | FOR | 95000 | FOR | S000001551 | |
|--|-----------|--------------|--------------|---|----------------------------------|-----|--------------------|--------|------|---------|--------|---------|------------|---|
| DIAGNOSTICS NCORPORATED | 74834L100 | U3/4634L1006 | -03/13/2023 | the executive officer compensatior disclosed in the Company's 2025 proxy statement | | | ISSUEK | 93000 | Ů | TOK | 93000 | TOK | 3000001331 | - |
| QUEST DIAGNOSTICS NCORPORATED | 74834L100 | US74834L1008 | -05/15/2025 | Ratification of the appointment of our independent registered public accounting firm for 2025 | AUDIT-RELATED | - | ISSUER | 95000 | 0 | FOR | 95000 | FOR | S000001551 | - |
| QUEST DIAGNOSTICS NCORPORATED | 74834L100 | US74834L1008 | - 05/15/2025 | Stockholder proposal, as described in the accompanying proxy statement, if properly presented at the Annual Meeting | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 95000 | 0 | AGAINST | 95000 | FOR | S000001551 | - |
| ROPER FECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Shellye L. Archambeau | DIRECTOR ELECTIONS | 3 - | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| ROPER FECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Amy Woods Brinkley | DIRECTOR ELECTIONS | 3- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| ROPER FECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Irene M. Esteves | DIRECTOR ELECTIONS | 3 - | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: L. Neil Hunn | DIRECTOR ELECTIONS | 3- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| ROPER TECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Robert D. Johnson | DIRECTOR ELECTIONS | 3- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| ROPER TECHNOLOGIES, | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Thomas P. Joyce, Jr. | DIRECTOR ELECTIONS | 3- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| INC. ROPER TECHNOLOGIES, | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: John F. Murphy | DIRECTOR ELECTIONS | S- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| INC. ROPER TECHNOLOGIES, | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Laura G. Thatcher | DIRECTOR ELECTIONS | 3- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| INC. ROPER TECHNOLOGIES, | 776696106 | US7766961061 | -06/10/2025 | Election of Director for a one-year term: Richard F. Wallman | DIRECTOR ELECTIONS | S- | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| INC. ROPER TECHNOLOGIES, | 776696106 | US7766961061 | -06/10/2025 | Advisory vote to approve the compensation of our named | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| INC. ROPER FECHNOLOGIES, INC. | 776696106 | US7766961061 | -06/10/2025 | executive officers. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public | AUDIT-RELATED | - | ISSUER | 55000 | 0 | FOR | 55000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | accounting firm for 2025. Election of Director: Marco | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Alver? Election of Director: Martina | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 4 | AGAINST | 60000 | AGAINST | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Cheung Election of Director: Jacques | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Election of Director: William D. | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Green Election of Director: Stephanie C. | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Hill Election of Director: Rebecca | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Jacoby Election of Director: Ian P. | DIRECTOR ELECTIONS | 3 - | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Livingston Election of Director: Maria R. | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Morris Election of Director: Gregory | DIRECTOR ELECTIONS | 3- | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Washington Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | - 05/07/2025 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | - | ISSUER | 60000 | 0 | FOR | 60000 | FOR | S000001551 | - |
| &P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Vote on a shareholder proposal to amend the Company's clawback policy for unearned executive pay. | COMPENSATION | - | SECURITY HOLDER | 60000 | 0 2 | AGAINST | 60000 | FOR | S000001551 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Kevin L. Beebe | DIRECTOR ELECTIONS | S- | ISSUER | 110000 | 0 | FOR | 110000 | FOR | S000001551 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Jack Langer | DIRECTOR ELECTIONS | S- | ISSUER | 110000 | 0 | FOR | 110000 | FOR | S000001551 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | -05/23/2025 | Election of Director for a three- year term expiring at the 2028 Annual Meeting: Jeffrey A. Stoops | DIRECTOR ELECTIONS | S- | ISSUER | 110000 | 0 | FOR | 110000 | FOR | S000001551 | - |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | - 05/23/2025 | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public | | | ISSUER | 110000 | 0 | FOR | 110000 | FOR | S000001551 | - |

| | 78/10G10/ | US78410G1040 | -05/23/2025 | accounting firm for the 2025 fiscal year. Approval, on an advisory basis, of | | - ISSUEF | 110000 | 0 | FOR | 110000 | FOR | S000001551 | |
|------------------------------------|------------------------|------------------------------|------------------------------|--|---------------------------------------|------------------|----------------|----------|------------|----------------|------------|----------------------------|---|
| A MMUNICATIONS RPORATION | | | | the compensation of SBA's named executive officers. | PAY VOTES | | | <u> </u> | | | | | _ |
| ARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Mark Barrocas | DIRECTOR ELECTIONS | - ISSUEF | 40000 | 0 | FOR | 40000 | FOR | S000001551 | - |
| HARKNINJA, INC. | | KYG8068L1086 | - 06/20/2025 | Election of Director: Kathryn J. Barton | DIRECTOR ELECTIONS | - ISSUEF | | 0 | FOR | 40000 | FOR | S000001551 | - |
| HARKNINJA, INC. HARKNINJA, INC. | G8068L108 G8068L108 | KYG8068L1086 KYG8068L1086 | - 06/20/2025 - 06/20/2025 | Election of Director: Peter Feld Election of Director: Chi Kin Max Hui | DIRECTOR ELECTIONS DIRECTOR ELECTIONS | - ISSUEF | | 0 | FOR FOR | 40000 40000 | FOR FOR | \$000001551 \$000001551 | - |
| HARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Dennis Paul | DIRECTOR ELECTIONS | - ISSUEF | 40000 | 0 | FOR | 40000 | FOR | S000001551 | - |
| HARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Barney Tianhao Wang | DIRECTOR ELECTIONS | - ISSUEF | | 0 | FOR | 40000 | FOR | S000001551 | - |
| HARKNINJA, INC. | | KYG8068L1086 | - 06/20/2025 - 06/20/2025 | Election of Director: Timothy R. Warner To ratify the appointment of Ernst | DIRECTOR ELECTIONS | - ISSUEF | | 0 | FOR FOR | 40000 | FOR FOR | \$000001551 \$000001551 | - |
| , | | | | & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | | | | Ů | FUR | | | | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Mark Blinn | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Todd Bluedorn | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Janet Clark | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Carrie Cox | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Martin Craighead | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Reginald DesRoches | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Curtis Farmer | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Jean Hobby | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | -04/17/2025 | Election of Director: Haviv Ilan | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Ronald Kirk | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Pamela Patsley | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Robert Sanchez | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Election of Director: Richard Templeton | DIRECTOR ELECTIONS | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | Board proposal regarding advisory approval of the Company's executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 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 | - ISSUEF | 200000 | 0 | FOR | 200000 | FOR | S000001551 | - |
| EXAS NSTRUMENTS NCORPORATED | 882508104 | US8825081040 | - 04/17/2025 | | CORPORATE GOVERNANCE | - SECUR HOLDE | TY 200000 R | 0 | AGAINST | 200000 | FOR | S000001551 | - |
| EXAS PACIFIC AND ORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara | DIRECTOR ELECTIONS | - ISSUEF | 64000 | 0 | AGAINST | 64000 | AGAINST | S000001551 | - |
| EXAS PACIFIC | 88262P102 | US88262P1021 | - 11/08/2024 | J. Duganier Election of Class I Director to | DIRECTOR ELECTIONS | - ISSUEF | 64000 | 0 | AGAINST | 64000 | AGAINST | S000001551 | - |
| AND ORPORATION | | | | serve until the 2025 Annual Meeting of Stockholders: Tyler Glover | | | | | | | | | |
| EXAS PACIFIC | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to | DIRECTOR ELECTIONS | - ISSUEF | 64000 | 0 | AGAINST | 64000 | AGAINST | S000001551 | - |
| AND ORPORATION | | | | serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz | | | | | | | | | |
| EXAS PACIFIC AND | 88262P102 | US88262P1021 | -11/08/2024 | | DIRECTOR ELECTIONS | - ISSUEF | 64000 | 0 | AGAINST | 64000 | AGAINST | S000001551 | - |

| | 1 | | | Meeting of Stockholders: Robert | 1 | | I | | I | 1 | | | | |
|---|-----------|--------------|--------------|--|----------------------------------|---|--------------------|--------|---|---------|--------|---------|------------|------|
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl | DIRECTOR ELECTIONS | - | ISSUER | 64000 | 0 | FOR | 64000 | FOR | S00000155 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman | DIRECTOR ELECTIONS | - | ISSUER | 64000 | 0 | AGAINST | 64000 | AGAINST | S00000155 | ii - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 64000 | 0 | AGAINST | 64000 | AGAINST | S00000155 | il - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | - | ISSUER | 64000 | 0 | FOR | 64000 | FOR | S00000155 | il - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | - | ISSUER | 64000 | 0 | FOR | 64000 | FOR | S00000155 | 1 - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding an amendment to the Company's Clawback Policy. | COMPENSATION | _ | SECURITY HOLDER | 64000 | 0 | FOR | 64000 | AGAINST | S00000155 | 1 - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent. | CORPORATE GOVERNANCE | _ | SECURITY HOLDER | 64000 | 0 | FOR | 64000 | AGAINST | S00000155 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To consider a non-binding stockholder proposal regarding the renomination of directors. | | - | HOLDER | 64000 | 0 | FOR | 64000 | AGAINST | S00000155 | |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Election of Director: Jose B. Alvarez | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Election of Director: Alan M. Bennett | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Election of Director: Rosemary T. Berkery | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Election of Director: David T. | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Election of Director: C. Kim | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| THE TJX | 872540109 | US8725401090 | -06/10/2025 | Goodwin Election of Director: Ernie | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | -06/10/2025 | Herrman Election of Director: Amy B. Lane | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | -06/10/2025 | Election of Director: Carol | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | -06/10/2025 | Meyrowitz Election of Director: Jackwyn L. | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| COMPANIES, INC. THE TJX | 872540109 | US8725401090 | -06/10/2025 | Nemerov Election of Director: Charles F. | DIRECTOR ELECTIONS | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| COMPANIES, INC. THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Wagner, Jr. Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026 | AUDIT-RELATED | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | ii - |
| THE TJX COMPANIES, INC. | 872540109 | US8725401090 | -06/10/2025 | Advisory approval of TJX's executive compensation (the say- | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 260000 | 0 | FOR | 260000 | FOR | S00000155 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | on-pay vote) Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Joy Brown | DIRECTOR ELECTIONS | - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | S00000155 | 1 - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ricardo Cardenas | DIRECTOR ELECTIONS | - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | S00000155 | il - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Meg Ham | DIRECTOR ELECTIONS | - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | S00000155 | il - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Andre Hawaux | DIRECTOR ELECTIONS | - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | S00000155 | il - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Denise L. Jackson | DIRECTOR ELECTIONS | - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$00000155 | - |

| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: | DIRECTOR ELECTIONS | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
|---------------------------------|-----------|--------------|--------------|---|------------------------------|--------|--------|---|-----|--------|-----|-------------|---|
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Ramkumar Krishnan Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Edna K. Morris | DIRECTOR ELECTIONS - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Ellection of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark J. Weikel | DIRECTOR ELECTIONS | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Harry A. Lawton III | DIRECTOR ELECTIONS | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2025. | AUDIT-RELATED - | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | -05/15/2025 | To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay). | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
| TRACTOR SUPPLY COMPANY | 892356106 | US8923561067 | - 05/15/2025 | To approve the amendment to the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and to make certain conforming changes. | | ISSUER | 397500 | 0 | FOR | 397500 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | - 04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | S000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Bover, Jr. | DIRECTOR ELECTIONS - | ISSUER | 600000 | 0 | FOR | 600000 | FOR | S000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Havnesworth | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr. | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees | DIRECTOR ELECTIONS | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| TRUIST FINANCIAL CORPORATION | 89832Q109 | US89832Q1094 | -04/29/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025. | AUDIT-RELATED - | ISSUER | 600000 | 0 | FOR | 600000 | FOR | \$000001551 | - |
| | 89832Q109 | US89832Q1094 | - 04/29/2025 | Advisory vote to approve Truist's | SECTION 14A SAY-ON- | ISSUER | 600000 | 0 | FOR | 600000 | FOR | S000001551 | - |
| TRUIST FINANCIAL CORPORATION | 05052Q105 | | - 1 | executive compensation program. | PAY VOTES | I | | 1 | 1 | | | | |

| WATSCO, INC. | 942622200 | US9426222009 | -06/02/2025 | To approve the advisory resolution regarding the compensation of our named executive officers. | | - I | SSUER | 30000 | 0 | FOR | 30000 | FOR | S000001551 | - |
|---|-----------|--------------|------------------------------|---|--|-----|-------------------|----------------|---|---------|-------|---------|--------------------------|---|
| WATSCO, INC. | 942622200 | US9426222009 | -06/02/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year | AUDIT-RELATED | - I | SSUER | 30000 | 0 | FOR | 30000 | FOR | S000001551 | - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | DIRECTOR: Todd W. Fister | DIRECTOR ELECTIONS | - I | SSUER | 31600 | 0 | FOR | 31600 | FOR | S000001548 | - |
| A.O. SMITH | 831865209 | US8318652091 | - 04/08/2025 | DIRECTOR: Michael M. Larsen | DIRECTOR ELECTIONS | - I | SSUER | 31600 | 0 | FOR | 31600 | FOR | S000001548 | - |
| | 831865209 | US8318652091 | - 04/08/2025 | DIRECTOR: Lois M. Martin | DIRECTOR ELECTIONS | - I | SSUER | 31600 | 0 | FOR | 31600 | FOR | S000001548 | - |
| | 831865209 | US8318652091 | - 04/08/2025 | DIRECTOR: Adrian I. Peace | DIRECTOR ELECTIONS | - I | SSUER | 31600 | 0 | FOR | 31600 | FOR | S000001548 | - |
| CORPORATION LO. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers | SECTION 14A SAY-ON- PAY VOTES | - I | SSUER | 31600 | 0 | FOR | 31600 | FOR | S000001548 | - |
| I.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation. | AUDIT-RELATED | - I | SSUER | 31600 | 0 | FOR | 31600 | FOR | S000001548 | - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | - 04/08/2025 | | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES OTHER | | ECURITY IOLDER | 31600 | 0 | AGAINST | 31600 | FOR | S000001548 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director Term to Expire at 2026 Annual Meeting: Virginia C. Addicott | DIRECTOR ELECTIONS | - I | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | - |
| DW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: James A. Bell | DIRECTOR ELECTIONS | - I | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Lynda M. Clarizio | DIRECTOR ELECTIONS | - I | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Anthony R. Foxx | DIRECTOR ELECTIONS | - I | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Kelly J. Grier | DIRECTOR ELECTIONS | - I | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Marc E. Jones | DIRECTOR ELECTIONS | | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| CDW CORPORATION | | | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Christine A. Leahy | DIRECTOR ELECTIONS | | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Sanjay Mehrotra | DIRECTOR ELECTIONS | | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | | | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: David W. Nelms | DIRECTOR ELECTIONS | | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | | US12514G1085 | - 05/20/2025 - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Joseph R. Swedish | DIRECTOR ELECTIONS | | SSUER | 12750 | 0 | FOR | 12750 | FOR | S000001548 | |
| DW CORPORATION | | | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Donna F. Zarcone To approve, on an advisory basis, | DIRECTOR ELECTIONS SECTION 14A SAY-ON- | | SSUER | 12750 12750 | 0 | FOR | 12750 | FOR FOR | S000001548 S000001548 | |
| DW CORPORATION | | | -05/20/2025 | named executive officer compensation. | PAY VOTES AUDIT-RELATED | | SSUER | 12750 | | FOR | 12750 | FOR | S000001548 | |
| bw com oranion | 123140100 | 031231401003 | -03/20/2023 | Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | ACDIT-REE/ATED | | SSOLK | 12730 | | TOK | 12750 | TOK | 300001340 | |
| OW CORPORATION | 12514G108 | | -05/20/2025 | To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding stockholder right to act by written consent. | CORPORATE GOVERNANCE | | ECURITY HOLDER | 12750 | 0 | AGAINST | 12750 | FOR | S000001548 | |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Kevin J. McNamara | DIRECTOR ELECTIONS | - I | SSUER | 4250 | 0 | FOR | 4250 | FOR | S000001548 | |
| HEMED ORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Ron DeLyons | DIRECTOR ELECTIONS | - I | SSUER | 4250 | 0 | FOR | 4250 | FOR | S000001548 | |
| HEMED ORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Patrick P. Grace | DIRECTOR ELECTIONS | - I | SSUER | 4250 | 0 | FOR | 4250 | FOR | S000001548 | |
| | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Christopher J. Heaney | DIRECTOR ELECTIONS | - I | SSUER | 4250 | 0 | FOR | 4250 | FOR | S000001548 | _ |
| | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Thomas C. | DIRECTOR ELECTIONS | | SSUER | 4250 | | FOR | 4250 | FOR | S000001548 | _ |

| CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Andrea R. | DIRECTOR ELECTIONS - | ISSUE | R 425 | 50 | 0 | FOR | 4250 | FOR | S000001548 | R - |
|--------------------------------------|-----------|--------------|--------------|--|----------------------------------|---------------|----------------|------|-----|---------|--------|---------|-------------|-----|
| CORPORATION CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | Lindell Election of Director: Eileen P. | DIRECTOR ELECTIONS - | ISSUE | | | 0 | FOR | 4250 | FOR | \$000001548 | 2 - |
| CORPORATION | | | | McCarthy | | | | | | | | | | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: John M. Mount, Jr. | DIRECTOR ELECTIONS - | ISSUE | | | 0 | FOR | 4250 | FOR | S000001548 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: George J. Walsh III | DIRECTOR ELECTIONS - | ISSUE | R 425 | 50 | 0 | FOR | 4250 | FOR | S000001548 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Approval and Adoption of the 2025 Stock Incentive Plan. | COMPENSATION - | ISSUE | R 425 | 50 | 0 | FOR | 4250 | FOR | S000001548 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2025. | AUDIT-RELATED - | ISSUE | R 425 | 50 | 0 | FOR | 4250 | FOR | S000001548 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON- PAY VOTES | ISSUE | R 425 | 50 | 0 | FOR | 4250 | FOR | S000001548 | 3 - |
| CORPORATION CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Stockholder proposal to reduce voting power threshold for calling a special meeting to 10%. | CORPORATE GOVERNANCE | SECUI HOLD | RITY 425 ER | 50 | 0 / | AGAINST | 4250 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | ELECTION OF DIRECTOR: Dennis V. Arriola | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | ELECTION OF DIRECTOR: Nelda J. Connors | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | ELECTION OF DIRECTOR: Gay | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | Huey Evans ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | Jeffrey A. Joerres ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Ryan M. Lance ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Timothy A. Leach ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | William H. McRaven ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | | 000 | 0 | FOR | 30000 | FOR | S000001548 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Sharmila Mulligan ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | | | 0 | FOR | 30000 | FOR | \$000001548 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Arjun N. Murti ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | | | 0 | FOR | 30000 | FOR | S000001548 | |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Robert A. Niblock ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS - | ISSUE | | | 0 | FOR | 30000 | FOR | S000001548 | |
| | | | | David T. Seaton | | | | | | | | | | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | ELECTION OF DIRECTOR: R.A. Walker | DIRECTOR ELECTIONS - | ISSUE | | | 0 | FOR | 30000 | FOR | S000001548 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025. | AUDIT-RELATED - | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON- PAY VOTES | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | 3 - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | ISSUE | R 300 | 000 | 0 | FOR | 30000 | FOR | S000001548 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Remove Emissions Reduction Targets. | ENVIRONMENT OR - CLIMATE | SECUI HOLD | RITY 300 | 000 | 0 / | AGAINST | 30000 | FOR | S000001548 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: James Keith Brown | DIRECTOR ELECTIONS | ISSUE | | 5000 | 0 / | AGAINST | 295000 | AGAINST | S000001548 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Nancy A. Curtin | DIRECTOR ELECTIONS | ISSUE | R 295 | 5000 | 0 | FOR | 295000 | FOR | \$000001548 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Jeannie H. Diefenderfer | DIRECTOR ELECTIONS | ISSUE | R 295 | 5000 | 0 | FOR | 295000 | FOR | S000001548 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | guarinea: Jeannie H. Dierenderrer Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Marc C. Ganzi | DIRECTOR ELECTIONS | ISSUE | R 295 | 5000 | 0 | FOR | 295000 | FOR | S000001548 | 8 - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Gregory J. McCray | DIRECTOR ELECTIONS | ISSUE | R 295 | 5000 | 0 | FOR | 295000 | FOR | S000001548 | - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | - 05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Shaka Rasheed | DIRECTOR ELECTIONS | ISSUE | R 295 | 5000 | 0 | FOR | 295000 | FOR | \$000001548 | - |

| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Dale Anne Reiss | DIRECTOR ELECTIONS | - IS: | SUER | 295000 (| FOR | 295000 | FOR | S000001548 - |
|---|-----------|--------------|--------------|---|----------------------------------|-------|------|------------|-------|------------|-----|--------------|
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Ian Schapiro | DIRECTOR ELECTIONS | - IS: | SUER | 295000 |) FOR | 295000 | FOR | S000001548 - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: David M. Tolley | DIRECTOR ELECTIONS | - IS: | SUER | 295000 (| FOR | 295000 | FOR | S000001548 - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | -05/23/2025 | To approve, on a non-binding, advisory basis, named executive officer compensation. | SECTION 14A SAY-ON- PAY VOTES | - IS: | SUER | 295000 | FOR | 295000 | FOR | S000001548 - |
| DIGITALBRIDGE GROUP, INC. | 25401T603 | US25401T6038 | - 05/23/2025 | To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - IS: | SUER | 295000 |) FOR | 295000 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 |) FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 |) FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 |) FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 | FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 |) FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - IS | SUER | 1974598.39 | FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 | FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 | FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 | FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N500 | US60934N5005 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - IS: | SUER | 1974598.39 | FOR | 1974598.39 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - IS: | SUER | 78683.21 |) FOR | 78683.21 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | | SUER | 78683.21 |) FOR | 78683.21 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | - IS: | SUER | 78683.21 | FOR | 78683.21 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | | US60934N6821 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | | SUER | 78683.21 |) FOR | 78683.21 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - IS: | SUER | 78683.21 |) FOR | 78683.21 | FOR | S000001548 - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - IS | SUER | 78683.21 0 |) FOR | 78683.21 | FOR | S000001548 - |

| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | - ISSUER | 78683.21 | 0 | FOR | 78683.21 | FOR | S000001548 | - |
|---|-----------|--------------|--------------|--|----------------------------------|----------|------------|---|-----|------------|-----|-------------|---|
| FEDERATED MONEY MARKET DBLIGATIONS FRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | - ISSUER | 78683.21 | 0 | FOR | 78683.21 | FOR | S000001548 | - |
| EDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - ISSUER | 78683.21 | 0 | FOR | 78683.21 | FOR | S000001548 | - |
| EDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N682 | US60934N6821 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - ISSUER | 78683.21 | 0 | FOR | 78683.21 | FOR | S000001548 | - |
| EDERATED MONEY IARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| EDERATED MONEY MARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| EDERATED MONEY MARKET OBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| RUST EDERATED MONEY MARKET EBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | \$000001548 | - |
| ERUST EDERATED MONEY MARKET DBLIGATIONS | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| TRUST TEDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| EDERATED MONEY MARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | |
| EDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | |
| EDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| EDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - ISSUER | 1974598.39 | 0 | FOR | 1974598.39 | FOR | S000001548 | - |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - David Harquail | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| | 351858105 | CA3518581051 | - 05/08/2025 | Election of Director - Paul Brink | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Tom Albanese | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| RANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Hugo Dryland | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Derek W. | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Catharine | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Maureen | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| ORPORATION RANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Jensen Election of Director - Jennifer | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| ORPORATION RANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Maki Election of Director - Daniel | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| | 351858105 | CA3518581051 | -05/08/2025 | Malchuk Election of Director - Jacques | DIRECTOR ELECTIONS | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |
| ORPORATION RANCO-NEVADA ORPORATION | 351858105 | CA3518581051 | -05/08/2025 | Perron Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | AUDIT-RELATED | ISSUER | 20200 | 0 | FOR | 20200 | FOR | \$000001548 | |
| RANCO-NEVADA CORPORATION | 351858105 | CA3518581051 | -05/08/2025 | Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 20200 | 0 | FOR | 20200 | FOR | S000001548 | |

| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Richard Cox, Jr. | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
|------------------------------------|-----------|--------------|--------------|---|---|--------|----------------|-------|----------|-------|-----|--------------|
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: Paul D. Donahue | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: P. Russell Hardin | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | -04/28/2025 | Election of Director: John R. Holder | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: Donna W. Hyland | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Election of Director: Jean-Jacques Lafont | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Election of Director: Robert C. | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Pryor Election of Director: Darren | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Rebelez Election of Director: Laurie | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Schupmann Election of Director: William P. | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Stengel, II Election of Director: Charles K. | DIRECTOR ELECTIONS | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | - 04/28/2025 | Stevens, III Advisory Vote On Executive | SECTION 14A SAY-ON- | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY GENUINE PARTS | 372460105 | US3724601055 | -04/28/2025 | Compensation Approval of Amendment to the | PAY VOTES CORPORATE | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| COMPANY | | | | Company's Amended and Restated Articles of Incorporation to Implement a Purnality Voting Standard in Contested Director Elections and Remove Obsolete Director Classification Provisions | | | | | | | | |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2025 | AUDIT-RELATED | - ISSU | UER | 25500 | 0 FOR | 25500 | FOR | S000001548 - |
| GENUINE PARTS COMPANY | 372460105 | US3724601055 | - 04/28/2025 | Shareholder Proposal Seeking a Report on the Effectiveness of the Company's Diversity, Equity and Inclusion Efforts | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | CURITY LDER | 25500 | 0 AGAINS | 25500 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - 05/16/2025 | Election of Director for term expiring in 2026: Hon. Sharon Y. Bowen | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Shantella E. | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Duriya M. Faroogui | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: The Rt. Hon. the Lord Hague of Richmond | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | - 05/16/2025 | Election of Director for term expiring in 2026: Mark F. Mulhern | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Thomas E. Noonan | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Caroline L. Silver | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Jeffrey C. Sprecher | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Judith A. Sprieser | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Martha A. Tirinnanzi | DIRECTOR ELECTIONS | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | | SECTION 14A SAY-ON- PAY VOTES | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | To approve the adoption of amendments to our current Certificate of Incorporation to adopt voting limitations for regulatory compliance. | CORPORATE GOVERNANCE | - ISSU | UER | 8000 | 0 FOR | 8000 | FOR | S000001548 - |
| INTERCONTINENTAL EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | 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 | - ISSU | UER | 8000 | 0 FOR | 8000 | FÖR | S000001548 - |
| LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: David N. | DIRECTOR ELECTIONS | - ISSU | UER | 78059 | 0 FOR | 78059 | FOR | S000001548 - |

| | | | | Capobianco | | | | | | | | | |
|--|-----------|--------------|--------------|---|----------------------------------|--------|-------|---|-----|-------|-----|------------|---|
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Jason Long | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Matthew K. Morrow | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Michael S. Sulton | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Frank Bayouth | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | | DIRECTOR ELECTIONS | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Charles Watson | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Ty Daul | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Valerie P. Chase | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | Election of Director to serve for a one-year term: Andrea Nicol?s | DIRECTOR ELECTIONS - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of LandBridge for the fiscal year ending December 31, 2025. | AUDIT-RELATED - | ISSUER | 78059 | 0 | FOR | 78059 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | - 12/04/2024 | DIRECTOR: Joseph M. Cohen | DIRECTOR ELECTIONS - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | - 12/04/2024 | DIRECTOR: Richard D. Parsons | DIRECTOR ELECTIONS - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | - 12/04/2024 | DIRECTOR: Nelson Peltz | DIRECTOR ELECTIONS | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | - 12/04/2024 | DIRECTOR: Ivan Seidenberg | DIRECTOR ELECTIONS - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | - 12/04/2024 | DIRECTOR: Anthony J. Vinciquerra | DIRECTOR ELECTIONS | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | - 12/04/2024 | Ratification of the appointment of our independent registered public accounting firm. | AUDIT-RELATED - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | -12/04/2024 | Approval of the Company's 2015 Employee Stock Plan, as amended. | COMPENSATION - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | -12/04/2024 | Approval of the Company's 2015 Stock Plan for Non-Employee Directors, as amended. | COMPENSATION - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MADISON SQUARE GARDEN SPORTS CORP. | 55825T103 | US55825T1034 | -12/04/2024 | Approval of, on an advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | -05/09/2025 | Election of Director: Jonathon J. Nudi | DIRECTOR ELECTIONS | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | - 05/09/2025 | Election of Director: Lisa A. Pavne | DIRECTOR ELECTIONS - | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | -05/09/2025 | Election of Director: Sandeep Reddy | DIRECTOR ELECTIONS - | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | -05/09/2025 | To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement. | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | - 05/09/2025 | To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2025. | AUDIT-RELATED - | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | -05/09/2025 | Consideration of a management proposal to approve the amendment of the Company Charter to remove supermajority vote requirements. | CORPORATE GOVERNANCE | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| MASCO CORPORATION | 574599106 | US5745991068 | - 05/09/2025 | Consideration of a management proposal to approve the amendment of the Company Charter's business combination provision. | CORPORATE GOVERNANCE | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |

| MASCO | 574599106 | US5745991068 | -05/09/2025 | Consideration of a management | SHAREHOLDER | - | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | 3 - |
|---------------------------------------|------------------------|--------------|--------------|---|--|----------------------------------|--------------------|-------|---|---------|-------|-----|----------------------------|-----|
| CORPORATION | | | | proposal to approve the amendment of the Company Charter to provide for the annual election of directors. | RIGHTS AND DEFENSES | | | | | | | | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Merit E. Janow | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Candido Bracher | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Richard K. Davis | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Julius Genachowski | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Choon Phong | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Goh Election of Director: Oki | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Matsumoto Election of Director: Michael | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Miebach Election of Director: Youngme | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Moon Election of Director: Rima | DIRECTOR ELECTIONS | - | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Qureshi Election of Director: Gabrielle | DIRECTOR ELECTIONS | _ | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Sulzberger Election of Director: Harit Talwar | DIRECTOR ELECTIONS | | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Lance Uggla | | | ISSUER | 3750 | 0 | FOR | 3750 | FOR | S000001548 | 3 - |
| INCORPORATED MASTERCARD | 57636Q104 57636Q104 | US57636Q1040 | -06/24/2025 | Advisory approval of Mastercard's | | | ISSUER | 3750 | 0 | FOR | 3750 | FOR | \$000001348 \$000001548 | |
| INCORPORATED | | - | | executive compensation | PAY VOTES | | | | 0 | | | | | |
| 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 | 3750 | 0 | FOR | 3750 | FOR | 8000001548 | - |
| 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 | 3750 | 0 | FOR | 3750 | FOR | \$000001548 | - |
| 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 | 3750 | 0 | FOR | 3750 | FOR | S000001548 | - |
| 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 | 3750 | 0 | FOR | 3750 | FOR | S000001548 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Consideration of a stockholder proposal requesting a racial equity audit report | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER | Diversity, Equity, and Inclusion | SECURITY HOLDER | 3750 | 0 | AGAINST | 3750 | FOR | S000001548 | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 3750 | 0 | AGAINST | 3750 | FOR | S000001548 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | - 04/15/2025 | Election of Director: Jorge A. Bermudez | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | - 04/15/2025 | Election of Director: Therese Esperdy | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Robert Fauber | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Vincent A. | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | - |
| MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | - |
| MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Jose M. | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | 3 - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Minaya Election of Director: Leslie F. | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | 3 - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Seidman Election of Director: Zig Serafin | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | 3 - |
| CORPORATION MOODY'S | 615369105 | US6153691059 | -04/15/2025 | Election of Director: Bruce Van | DIRECTOR ELECTIONS | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | 3 - |
| CORPORATION MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | Saun Ratification of the appointment of KPMG LLP as independent registered public accounting firm | AUDIT-RELATED | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | 3 - |
| MOODY'S | 615369105 | US6153691059 | -04/15/2025 | of the Company for 2025. Advisory resolution approving | SECTION 14A SAY-ON- | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR | S000001548 | 3 - |
| CORPORATION MOODY'S CORPORATION | 615369105 | US6153691059 | -04/15/2025 | executive compensation. Stockholder proposal requesting stockholder ratification of certain executive severance arrangements. | PAY VOTES COMPENSATION | - | SECURITY HOLDER | 3000 | 0 | AGAINST | 3000 | FOR | S000001548 | - |

| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Vicky A. Bailey | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
|---|-----------|--------------|--------------|---|--|--------|-------|---|-----|-------|-----|-------------|-----|
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Andrew Gould | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Carlos M. Gutierrez | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Vicki Hollub | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: William R. Klesse | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Jack B. Moore | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Election of Director: Claire O'Neill | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Election of Director: Avedick B. Poladian | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Election of Director: Kenneth B. Robinson | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Election of Director: Robert M. Shearer | DIRECTOR ELECTIONS - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Ratification of Selection of KPMG as Occidental's Independent Auditor | AUDIT-RELATED - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Approval of Occidental's Amended and Restated 2015 Long-Term Incentive Plan | COMPENSATION - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| PAN AMERICAN SILVER CORP. | 697900108 | CA6979001089 | - 05/07/2025 | To set the number of Directors at nine (9). | AUDIT-RELATED - CORPORATE GOVERNANCE | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | - |
| PAN AMERICAN SILVER CORP. | 697900108 | CA6979001089 | -05/07/2025 | DIRECTOR: John Begeman | DIRECTOR ELECTIONS | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | - |
| PAN AMERICAN SILVER CORP. | 697900108 | CA6979001089 | -05/07/2025 | DIRECTOR: Neil de Gelder | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Chantal Gosselin | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Charles Jeannes | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Kimberly Keating | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Jennifer Maki | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Kathleen Sendall | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Michael Steinmann | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN | 697900108 | CA6979001089 | - 05/07/2025 | DIRECTOR: Gillian Winckler | DIRECTOR ELECTIONS - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SILVER CORP. PAN AMERICAN SILVER CORP. | 697900108 | CA6979001089 | -05/07/2025 | Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration. | AUDIT-RELATED - | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| PAN AMERICAN SILVER CORP. | 697900108 | CA6979001089 | -05/07/2025 | To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting. | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 55500 | 0 | FOR | 55500 | FOR | S000001548 | 3 - |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | - 04/02/2025 | Election of Director: Peter Coleman | DIRECTOR ELECTIONS - | ISSUER | 54800 | 0 | FOR | 54800 | FOR | \$000001548 | - |
| SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Patrick de La Chevardiere | DIRECTOR ELECTIONS | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| N.V.) SCHLUMBERGER | 806857108 | AN8068571086 | - 04/02/2025 | Election of Director: Miguel | DIRECTOR ELECTIONS - | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | 3 - |
| LIMITED (SCHLUMBERGER N.V.) | | | | Galuccio | | | | | | | | | |
| SCHLUMBERGER | 806857108 | AN8068571086 | - 04/02/2025 | Election of Director: Jim Hackett | DIRECTOR ELECTIONS | ISSUER | 54800 | | FOR | 54800 | FOR | S000001548 | 8 - |

| SCHLUMBERGER N.V.) | | | | | | | | | | | | | | |
|--|-----------|--------------|--------------|--|----------------------------------|---|--------|-------|---|---------|-------|---------|-------------|---|
| CHLUMBERGER IMITED SCHLUMBERGER I.V.) | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Olivier Le Peuch | DIRECTOR ELECTIONS | 3- | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| CHLUMBERGER IMITED CHLUMBERGER .V.) | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Samuel Leupold | DIRECTOR ELECTIONS | S- | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| CHLUMBERGER IMITED SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | 3- | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| I.V.) CHLUMBERGER IMITED SCHLUMBERGER I.V.) | 806857108 | AN8068571086 | - 04/02/2025 | Election of Director: Vanitha Narayanan | DIRECTOR ELECTIONS | 8- | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| CHLUMBERGER JIMITED SCHLUMBERGER J.V.) | 806857108 | AN8068571086 | - 04/02/2025 | Election of Director: Jeff Sheets | DIRECTOR ELECTIONS | 8- | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| CHLUMBERGER LIMITED SCHLUMBERGER J.V.) | 806857108 | AN8068571086 | -04/02/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| 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 | 54800 | 0 | FOR | 54800 | FOR | \$000001548 | - |
| CHLUMBERGER JMITED SCHLUMBERGER J.V.) | 806857108 | AN8068571086 | -04/02/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025. | AUDIT-RELATED | - | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| SCHLUMBERGER LIMITED SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan. | CAPITAL STRUCTURE | - | ISSUER | 54800 | 0 | FOR | 54800 | FOR | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler Glover | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz | DIRECTOR ELECTIONS | 3- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa | DIRECTOR ELECTIONS | S- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl | DIRECTOR ELECTIONS | S- | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Woung-Chapman | DIRECTOR ELECTIONS | 8- | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | S000001548 | - |
| EXAS PACIFIC AND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | - | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | - | ISSUER | 15000 | 0 | FOR | 15000 | FOR | S000001548 | - |

| TEXAS PACIFIC | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding | COMPENSATION | - | | 15000 | 0 | FOR | 15000 | AGAINST | S000001548 | - |
|---|-----------|--------------|--------------|--|----------------------------------|---|--------------------|-------|---|-----|-------|---------|-------------|---|
| LAND CORPORATION | | | | stockholder proposal regarding an amendment to the Company's Clawback Policy. | | | HOLDER | | | | | | | |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 15000 | 0 | FOR | 15000 | AGAINST | S000001548 | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding the renomination of directors. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 15000 | 0 | FOR | 15000 | AGAINST | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Cesar L. Alvarez | DIRECTOR ELECTIONS | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | - 05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Howard S. Frank | DIRECTOR ELECTIONS | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | \$000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Rhea Goff | DIRECTOR ELECTIONS | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Jorge L. Gonzalez | DIRECTOR ELECTIONS | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Thomas P. Murphy, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Approval of The St. Joe Company 2025 Performance and Equity Incentive Plan. | COMPENSATION | - | ISSUER | 72600 | 0 | FOR | 72600 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Julie M. Cameron-Doe | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Martin I. Cole | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Suzette M. Deering | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Betsy D. Holden | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Jeffrey A. Joerres | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Devin B. McGranahan | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | - 05/15/2025 | Election of Director: Michael A. Miles, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Timothy P. Murphy | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Jan Siegmund | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Angela A. | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Election of Director: Solomon D. | DIRECTOR ELECTIONS | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| THE WESTERN | 959802109 | US9598021098 | -05/15/2025 | Trujillo Advisory Vote to Approve | SECTION 14A SAY-ON- | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| UNION COMPANY THE WESTERN UNION COMPANY | 959802109 | US9598021098 | -05/15/2025 | Executive Compensation Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2025 | PAY VOTES AUDIT-RELATED | - | ISSUER | 75000 | 0 | FOR | 75000 | FOR | S000001548 | - |
| WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: George L. Brack | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 | - |
| CORP. WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Jaimie Donovan | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 | - |
| CORP. WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Chantal Gosselin | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 | - |
| CORP. WHEATON PRECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Jeane Hull | DIRECTOR ELECTIONS | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 | - |

| PRECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Glenn Ives | DIRECTOR ELECTIONS | S - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
|-------------------------------------|------------------------|------------------------------|----------------------------|---|--|--|--------------------|----------------|-----|------------|----------------|------------|--------------------------------|
| | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Charles A. Jeannes | DIRECTOR ELECTIONS | 3 - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
| | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Marilyn Schonberner | DIRECTOR ELECTIONS | 3- | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
| WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Randy V.J. Smallwood | DIRECTOR ELECTIONS | S- | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
| CORP. WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: S. Venkatakrishnan | DIRECTOR ELECTIONS | S- | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
| CORP. WHEATON PRECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | In respect of the appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2025 and to authorize the directors to fix the auditors' remuneration: | AUDIT-RELATED | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
| WHEATON PRECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | A non-binding advisory resolution on the Company's approach to executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 35000 | 0 | FOR | 35000 | FOR | S000001548 - |
| | 98379L100 | US98379L1008 | - 06/04/2025 | DIRECTOR: Ryan L. Pape | DIRECTOR ELECTIONS | | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| | 98379L100 | US98379L1008 | | | DIRECTOR ELECTIONS | | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| | 98379L100 | US98379L1008 | | | DIRECTOR ELECTIONS | | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| | 98379L100 | US98379L1008 | -06/04/2025 | DIRECTOR: Michael A. Klonne | | | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| | 98379L100 | US98379L1008 | -06/04/2025 | DIRECTOR: John F. North | DIRECTOR ELECTIONS | | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| | | | | | AUDIT-RELATED | 1 | | | o o | | | | |
| | 98379L100 | US98379L1008 | -06/04/2025 | To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended December 31, 2025. | | | ISSUER | 87884 | V | FOR | 87884 | FOR | S000001548 - |
| XPEL INC 9 | 98379L100 | US98379L1008 | -06/04/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| XPEL INC 9 | 98379L100 | US98379L1008 | -06/04/2025 | To approve and adopt the XPEL Inc. 2025 Employee Stock Purchase Plan. | CAPITAL STRUCTURE | - | ISSUER | 87884 | 0 | FOR | 87884 | FOR | S000001548 - |
| INC. | 98585X104 | US98585X1046 | -05/01/2025 | DIRECTOR: Elizabeth L. Axelrod | | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001548 - |
| INC. | 98585X104 98585X104 | US98585X1046 US98585X1046 | -05/01/2025 -05/01/2025 | DIRECTOR: Frank D. Gibeau DIRECTOR: Matthew J. Reintjes | DIRECTOR ELECTIONS | | ISSUER ISSUER | 40000 40000 | 0 | FOR FOR | 40000 40000 | FOR FOR | \$000001548 - \$000001548 - |
| INC. | 76565X104 | 0398383X1040 | -03/01/2023 | DIRECTOR, Matthew J. Reiniges | DIRECTOR ELECTIONS | | ISSULK | 10000 | Ů | TOK | 40000 | TOK | 3000001348 |
| 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 | 40000 | 0 | FOR | 40000 | FOR | S000001548 - |
| 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 | 40000 | 0 | FOR | 40000 | FOR | S000001548 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | - 04/08/2025 | DIRECTOR: Todd W. Fister | DIRECTOR ELECTIONS | 3- | ISSUER | 165000 | 0 | FOR | 165000 | FOR | S000001549 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | DIRECTOR: Michael M. Larsen | DIRECTOR ELECTIONS | S - | ISSUER | 165000 | 0 | FOR | 165000 | FOR | S000001549 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | DIRECTOR: Lois M. Martin | DIRECTOR ELECTIONS | 3- | ISSUER | 165000 | 0 | FOR | 165000 | FOR | S000001549 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | - 04/08/2025 | DIRECTOR: Adrian I. Peace | DIRECTOR ELECTIONS | S - | ISSUER | 165000 | 0 | FOR | 165000 | FOR | S000001549 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 165000 | 0 | FOR | 165000 | FOR | S000001549 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | - 04/08/2025 | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation. | AUDIT-RELATED | - | ISSUER | 165000 | 0 | FOR | 165000 | FOR | S000001549 - |
| A.O. SMITH CORPORATION | 831865209 | US8318652091 | -04/08/2025 | Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES OTHER | Diversity, Equity, and Inclusion | SECURITY HOLDER | 165000 | 0 | AGAINST | 165000 | FOR | S000001549 - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 - |
| | | | | financial statements for 2024 | | <u> </u> | | | | | | <u> </u> | |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | financial statements for 2024 | CORPORATE GOVERNANCE | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 - |

| COMPLE | 110120115 | CH042242245 | 05/05/2057 | members of the Executive Committee | CARITAL OFFICERS | | TOOLIER | 145000 | | FOR | 145000 | FOR | 20000015:- | |
|------------------------------|------------------------|------------------------------|----------------------------|---|----------------------------------|--|------------------|----------------|----------|------------|----------------|------------|----------------------------|---|
| LCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2024 | CAPITAL STRUCTURE | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | 8000001549 | - |
| LCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Consultative vote on the 2024 Report on Non-Financial Matters | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | Consultative vote on the 2024 Compensation Report | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2025 Annual General Meeting to the 2026 Annual General Meeting | COMPENSATION | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| LCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2026 | COMPENSATION | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Re-election of F. Michael Ball (as Member and Chair) | DIRECTOR ELECTIONS | S- | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | 3- | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Re-election of Arthur Cummings | DIRECTOR ELECTIONS | 3 | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | (as Member) Re-election of David J. Endicott | DIRECTOR ELECTIONS | S <mark>-</mark> | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | (as Member) Re-election of Thomas | DIRECTOR ELECTIONS | S - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Glanzmann (as Member) Re-election of D. Keith Grossman | DIRECTOR ELECTIONS | 3- | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | | -05/06/2025 | (as Member) | DIRECTOR ELECTIONS | 3- | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Member) Re-election of Karen May (as | DIRECTOR ELECTIONS | | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Member) Re-election of Ines Poschel (as | DIRECTOR ELECTIONS | 3- | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | _ |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Member) Re-election of Dieter Spalti (as | DIRECTOR ELECTIONS | \ \- | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Member) Election of Deborah Di Sanzo (as | DIRECTOR ELECTIONS | | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Member) Re-election of the member of the | CORPORATE | | ISSUER | 145000 | 0 | FOR | 145000 | FOR | \$000001549 \$000001549 | |
| | | | | Compensation Committee: Thomas Glanzmann | GOVERNANCE | | | | <u> </u> | | | | | - |
| ALCON INC. | H01301128 | | -05/06/2025 | Compensation Committee: Scott Maw | CORPORATE GOVERNANCE | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Re-election of the member of the Compensation Committee: Karen May | CORPORATE GOVERNANCE | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Re-election of the member of the Compensation Committee: Ines Poschel | CORPORATE GOVERNANCE | _ | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law | CORPORATE GOVERNANCE | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | Re-election of the statutory auditors, PricewaterhouseCoopers SA. Geneva | AUDIT-RELATED | - | ISSUER | 145000 | 0 | FOR | 145000 | FOR | S000001549 | - |
| ALLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | | DIRECTOR ELECTIONS | 3- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| LLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | Election of Director: Steven C. Mizell | DIRECTOR ELECTIONS | 3- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| LLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | Election of Director: Nicole Parent Haughey | DIRECTOR ELECTIONS | 3- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| ALLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | Election of Director: Lauren B. Peters | DIRECTOR ELECTIONS | 3- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| ALLEGION PLC | | IE00BFRT3W74 | -06/05/2025 | Election of Director: Ellen Rubin | | S- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| ALLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | Election of Director: Gregg C. Sengstack | DIRECTOR ELECTIONS | S- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| LLEGION PLC | | IE00BFRT3W74 | -06/05/2025 | Stone | DIRECTOR ELECTIONS | 3- | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| ALLEGION PLC ALLEGION PLC | G0176J109 G0176J109 | IE00BFRT3W74 IE00BFRT3W74 | -06/05/2025 -06/05/2025 | | | S - - | ISSUER ISSUER | 76000 76000 | 0 | FOR FOR | 76000 76000 | FOR FOR | \$000001549 \$000001549 | - |
| ALLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | advisory (non-binding) basis. Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors | AUDIT-RELATED | - | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |

| | | | | to set the independent registered public accounting firm's remuneration for the fiscal year ending December 31, 2025. | | | | | | | | | | |
|--|-----------|--------------|--------------|---|----------------------------------|---|--------|--------|---|-----|--------|-----|------------|---|
| ALLEGION PLC | G0176J109 | IE00BFRT3W74 | - 06/05/2025 | Renew the Board of Directors' authority to issue shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| ALLEGION PLC | G0176J109 | IE00BFRT3W74 | -06/05/2025 | Renew the Board of Directors' authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law). | CAPITAL STRUCTURE | - | ISSUER | 76000 | 0 | FOR | 76000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | -06/12/2025 | DIRECTOR: Victor D. Grizzle | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD NDUSTRIES, INC. | 04247X102 | US04247X1028 | -06/12/2025 | DIRECTOR: Richard D. Holder | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD NDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | DIRECTOR: Barbara L. Loughran | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | DIRECTOR: William H. Osborne | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | DIRECTOR: Kathleen E. Pitre | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | DIRECTOR: Wayne R. Shurts | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | DIRECTOR: Roy W. Templin | DIRECTOR ELECTIONS | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| ARMSTRONG WORLD INDUSTRIES, INC. | 04247X102 | US04247X1028 | - 06/12/2025 | To approve, on an advisory basis, our executive compensation program. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 78000 | 0 | FOR | 78000 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | - 05/07/2025 | DIRECTOR: J. Hyatt Brown | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | - 05/07/2025 | DIRECTOR: J. Powell Brown | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: L.L. Gellerstedt III | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | - 05/07/2025 | DIRECTOR: Theodore J. Hoepner | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: James S. Hunt | DIRECTOR ELECTIONS | | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Toni Jennings | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Paul J. Krump | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Timothy R.M. Main | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Bronislaw E. Masojada | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Jaymin B. Patel | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: H. Palmer Proctor, | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Wendell S. Reilly | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | -05/07/2025 | DIRECTOR: Kathleen A. Savio | DIRECTOR ELECTIONS | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | -05/07/2025 | To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | - 05/07/2025 | | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| BROWN & BROWN, INC. | 115236101 | US1152361010 | -05/07/2025 | To approve an amendment to Brown & Brown, Inc.'s 2019 Stock Incentive Plan to increase the number of shares available for issuance under the plan and extend the term. | COMPENSATION | - | ISSUER | 167150 | 0 | FOR | 167150 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director Term to Expire at 2026 Annual Meeting: Virginia C. Addicott | DIRECTOR ELECTIONS | - | ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: James A. Bell | DIRECTOR ELECTIONS | - | ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |

| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Lynda M. Clarizio | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
|--|-----------|--------------|--------------|---|--------------------------------------|----------------------|--------|---|---------|--------|-----|--------------|---|
| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Anthony R. Foxx | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Kelly J. Grier | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: Marc E. Jones | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | Election of Director term to Expire at 2026 Annual Meeting: | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Christine A. Leahy Election of Director term to Expire at 2026 Annual Meeting: | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Sanjay Mehrotra Election of Director term to Expire at 2026 Annual Meeting: | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | David W. Nelms Election of Director term to Expire at 2026 Annual Meeting: | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | Joseph R. Swedish Election of Director term to Expire at 2026 Annual Meeting: Donna F. Zarcone | DIRECTOR ELECTIONS | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | - 05/20/2025 | To approve, on an advisory basis, named executive officer | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | compensation. To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED | - ISSUER | 84250 | 0 | FOR | 84250 | FOR | S000001549 | - |
| CDW CORPORATION | 12514G108 | US12514G1085 | -05/20/2025 | To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding stockholder right to act by written consent. | CORPORATE GOVERNANCE | - SECURITY HOLDER | 84250 | 0 | AGAINST | 84250 | FOR | S000001549 · | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Kevin J. McNamara | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Ron DeLyons | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Patrick P. Grace | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Christopher J. Heaney | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 · | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Thomas C. Hutton | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 · | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: Andrea R. Lindell | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 · | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: Eileen P. McCarthy | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| | 16359R103 | US16359R1032 | - 05/19/2025 | Election of Director: John M. Mount, Jr. | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 - | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Election of Director: George J. Walsh III | DIRECTOR ELECTIONS | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Approval and Adoption of the 2025 Stock Incentive Plan. | COMPENSATION | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as | AUDIT-RELATED | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 | - |
| CHEMED | 16359R103 | US16359R1032 | -05/19/2025 | independent accountants for 2025. Advisory vote to approve | SECTION 14A SAY-ON- | - ISSUER | 18300 | 0 | FOR | 18300 | FOR | S000001549 · | - |
| CORPORATION CHEMED CORPORATION | 16359R103 | US16359R1032 | -05/19/2025 | executive compensation. Stockholder proposal to reduce voting power threshold for calling | PAY VOTES CORPORATE GOVERNANCE | - SECURITY HOLDER | 18300 | 0 | AGAINST | 18300 | FOR | S000001549 | - |
| DISTRIBUTION SOLUTIONS GROUP, INC. | 520776105 | US5207761058 | - 05/22/2025 | a special meeting to 10%. Election of Director to serve one year: J. Bryan King | DIRECTOR ELECTIONS | - ISSUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 | - |
| DISTRIBUTION SOLUTIONS GROUP, | 520776105 | US5207761058 | - 05/22/2025 | Election of Director to serve one year: I. Steven Edelson | DIRECTOR ELECTIONS | - ISSUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 | - |
| INC. DISTRIBUTION SOLUTIONS GROUP, INC. | 520776105 | US5207761058 | -05/22/2025 | Election of Director to serve one year: Lee S. Hillman | DIRECTOR ELECTIONS | - ISSUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 - | - |
| DISTRIBUTION SOLUTIONS GROUP, INC. | 520776105 | US5207761058 | -05/22/2025 | Election of Director to serve one year: Mark F. Moon | DIRECTOR ELECTIONS | - ISSUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 - | - |
| DISTRIBUTION SOLUTIONS GROUP. | 520776105 | US5207761058 | -05/22/2025 | Election of Director to serve one year: Bianca A. Rhodes | DIRECTOR ELECTIONS | - ISSUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 | - |
| INC. | | | | | | I | | 1 | I | l | ! | | |

| | 520776105 | US5207761058 | -05/22/2025 | Election of Director to serve one | DIRECTOR ELECTIONS | - IS | SUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 | - |
|---|-----------|--------------|--------------|--|--|------|------|------------|---|-----|------------|-----|------------|---|
| SOLUTIONS GROUP, INC. | | | | year: Robert S. Zamarripa | | | | | | | | | | |
| DISTRIBUTION SOLUTIONS GROUP, INC. | 520776105 | US5207761058 | -05/22/2025 | Ratification of the Appointment of Grant Thornton, LLP | AUDIT-RELATED | - IS | SUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 | - |
| DISTRIBUTION SOLUTIONS GROUP, INC. | 520776105 | US5207761058 | -05/22/2025 | Approval, on an advisory basis, of the compensation of our named executive officers (say-on-pay) | SECTION 14A SAY-ON- PAY VOTES | - IS | SUER | 249892 | 0 | FOR | 249892 | FOR | S000001549 | - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Domenic J. Dell'Osso, Jr. | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Timothy S. Duncan | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | - 06/05/2025 | Election of Director: Benjamin C. Duster, IV | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Sarah A. Emerson | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| EXPAND ENERGY | 165167735 | US1651677353 | -06/05/2025 | Election of Director: Matthew M. | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| | 165167735 | US1651677353 | -06/05/2025 | Gallagher Election of Director: John D. Gass | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| CORPORATION EXPAND ENERGY | 165167735 | US1651677353 | -06/05/2025 | Election of Director: S.P. "Chip" | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| CORPORATION EXPAND ENERGY | 165167735 | US1651677353 | -06/05/2025 | Johnson IV Election of Director: Catherine A. Kehr | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| CORPORATION EXPAND ENERGY | 165167735 | US1651677353 | - 06/05/2025 | Election of Director: Shameek | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| | 165167735 | US1651677353 | - 06/05/2025 | Konar Election of Director: Brian Steck | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| | 165167735 | US1651677353 | - 06/05/2025 | Election of Director: Michael A. | DIRECTOR ELECTIONS | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| CORPORATION EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | Wichterich To approve on an advisory basis our named executive officer compensation for 2024. | SECTION 14A SAY-ON- PAY VOTES | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| EXPAND ENERGY CORPORATION | 165167735 | US1651677353 | -06/05/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - IS | SUER | 145500 | 0 | FOR | 145500 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS IRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| FEDERATED MONEY MARKET OBLIGATIONS IRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - IS | SUER | 3688693.89 | 0 | FOR | 3688693.89 | FOR | S000001549 | - |
| | 351858105 | CA3518581051 | - 05/08/2025 | Election of Director - David Harquail | DIRECTOR ELECTIONS | - IS | SUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Paul Brink | DIRECTOR ELECTIONS | - IS | SUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
| | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Tom Albanese | DIRECTOR ELECTIONS | - IS | SUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
| CORPORATION | 1 | ı I | 1 | Attoanese | I control of the cont | | | | | | | | 1 1 | |

| FRANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Election of Director - Derek W. | DIRECTOR ELECTIONS | i - | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
|---------------------------------------|-----------|--------------|--------------|---|----------------------------------|------------|--------|--------|---|-----|--------|-----|------------|---|
| CORPORATION FRANCO-NEVADA | 351858105 | CA3518581051 | - 05/08/2025 | Evans Election of Director - Catharine | DIRECTOR ELECTIONS | - | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
| CORPORATION FRANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Farrow Election of Director - Maureen | DIRECTOR ELECTIONS | - | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
| CORPORATION FRANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Jensen Election of Director - Jennifer | DIRECTOR ELECTIONS | - | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | |
| CORPORATION FRANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Maki Election of Director - Daniel | DIRECTOR ELECTIONS | | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | |
| CORPORATION FRANCO-NEVADA | 351858105 | CA3518581051 | -05/08/2025 | Malchuk Election of Director - Jacques | DIRECTOR ELECTIONS | | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | |
| CORPORATION | | | | Perron | | | | | 0 | | | | | |
| FRANCO-NEVADA CORPORATION | 351858105 | CA3518581051 | -05/08/2025 | Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | AUDIT-RELATED | | ISSUER | 100000 | U | FOR | 100000 | FOR | S000001549 | - |
| FRANCO-NEVADA CORPORATION | 351858105 | CA3518581051 | -05/08/2025 | Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation. | SECTION 14A SAY-ON- PAY VOTES | _ | ISSUER | 100000 | 0 | FOR | 100000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Robert E. Abernathy | DIRECTOR ELECTIONS | ·- | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Diane M. Bryant | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Michael J. Coyle | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Charles J. Dockendorff | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Lloyd E. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Mark W. Kroll | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | Election of Director: Claire | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS | 405024100 | US4050241003 | -07/25/2024 | Pomeroy Election of Director: Christopher | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| CORPORATION HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | A. Simon Election of Director: Ellen M. Zane | DIRECTOR ELECTIONS | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | To approve, on an advisory basis, the compensation of our named | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HAEMONETICS CORPORATION | 405024100 | US4050241003 | -07/25/2024 | executive officers. 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 | 151000 | 0 | FOR | 151000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Thomas M. Culligan | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Carol F. Fine | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Adolfo Henriques | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Mark H. Hildebrandt | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Eric A. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Laurans A. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Victor H. Mendelson | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Julie Neitzel | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Dr. Alan Schriesheim | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Election of Director: Frank J. | DIRECTOR ELECTIONS | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | Schwitter ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HEICO CORPORATION | 422806208 | US4228062083 | -03/14/2025 | COMPENSATION. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2025. | AUDIT-RELATED | - | ISSUER | 40000 | 0 | FOR | 40000 | FOR | S000001549 | - |
| HINGHAM INSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | DIRECTOR: K. W. Gaughen, Jr Esq. | DIRECTOR ELECTIONS | - | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |
| HINGHAM INSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | DIRECTOR: Julio R. Hernando, Esq. | DIRECTOR ELECTIONS | - | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |

| HINGHAM INSTITUTION FOR | 433323102 | US4333231029 | -04/30/2025 | DIRECTOR: R. K. Sheridan, Esq | DIRECTOR ELECTIONS | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |
|--|------------|--------------|--------------|---|----------------------------------|--------|-------|---|---------|-------|---------|-------------|---|
| SAVINGS HINGHAM INSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | DIRECTOR: Ronald D. Falcione | DIRECTOR ELECTIONS | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |
| HINGHAM NSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | DIRECTOR: Ryan T. Joyce | DIRECTOR ELECTIONS - | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |
| HINGHAM NSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | To elect Jacqueline M. Youngworth as the Clerk of the Bank, to hold office until the 2026 Annual Meeting of Stockholders, and until her successor is duly elected and qualified. | CORPORATE GOVERNANCE | ISSUER | 81087 | 0 | FOR | 81087 | FOR | \$000001549 | - |
| HINGHAM NSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | To approve, by advisory vote, the Bank's named executive officer compensation ("say-on-pay"). | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |
| HINGHAM NSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 81087 | 0 | 2 YEARS | 81087 | AGAINST | S000001549 | - |
| HINGHAM INSTITUTION FOR SAVINGS | 433323102 | US4333231029 | -04/30/2025 | To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED - | ISSUER | 81087 | 0 | FOR | 81087 | FOR | S000001549 | - |
| INTERCONTINENTAI EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Hon. Sharon Y. Bowen | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAI EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Shantella E. Cooper | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAI EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Duriya M. Farooqui | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAI EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: The Rt. Hon. the Lord Hague of Richmond | DIRECTOR ELECTIONS- | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL | 45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| EXCHANGE, INC. INTERCONTINENTAI EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | expiring in 2026: Mark F. Mulhern Election of Director for term expiring in 2026: Thomas E. | DIRECTOR ELECTIONS | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Noonan Election of Director for term expiring in 2026: Caroline L. Silver | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026; Jeffrey C. Sprecher | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Judith A. Sprieser | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | Election of Director for term expiring in 2026: Martha A. Tirinnanzi | DIRECTOR ELECTIONS - | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAI EXCHANGE, INC. | 45866F104 | US45866F1049 | -05/16/2025 | To approve the adoption of amendments to our current Certificate of Incorporation to adopt voting limitations for regulatory compliance. | CORPORATE GOVERNANCE | ISSUER | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| INTERCONTINENTAL EXCHANGE, INC. | .45866F104 | US45866F1049 | -05/16/2025 | 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 | 77000 | 0 | FOR | 77000 | FOR | S000001549 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | -11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: David B. Foss | DIRECTOR ELECTIONS - | ISSUER | 65350 | 0 | FOR | 65350 | FOR | S000001549 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Matthew C. Flanigan | | ISSUER | 65350 | 0 | FOR | 65350 | FOR | S000001549 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas H. Wilson, Jr. | DIRECTOR ELECTIONS | ISSUER | 65350 | 0 | FOR | 65350 | FOR | S000001549 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | -11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Thomas A. Wimsett | DIRECTOR ELECTIONS | ISSUER | 65350 | 0 | FOR | 65350 | FOR | S000001549 | - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Election of Director to serve until the 2025 Annual Meeting of Stockholders: Shruti S. Miyashiro | DIRECTOR ELECTIONS - | ISSUER | 65350 | 0 | FOR | 65350 | FOR | S000001549 | - |

| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | -11/12/2024 | the 2025 Annual Meeting of | DIRECTOR ELECTIONS | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
|--|-----------|--------------|--------------|---|----------------------------------|--------|--------|-------|--------|-----|--------------|
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Stockholders: Wesley A. Brown Election of Director to serve until the 2025 Annual Meeting of | DIRECTOR ELECTIONS - | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Stockholders: Curtis A. Campbell Election of Director to serve until the 2025 Annual Meeting of | DIRECTOR ELECTIONS - | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Stockholders: Tammy S. LoCascio Election of Director to serve until the 2025 Annual Meeting of | DIRECTOR ELECTIONS - | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | Stockholders: Lisa M. Nelson To approve, on an advisory basis, the compensation of our named | SECTION 14A SAY-ON- PAY VOTES | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | executive officers. To approve an amendment to our certificate of incorporation to reduce stockholder voting | CORPORATE - GOVERNANCE - | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
| JACK HENRY & ASSOCIATES, INC. | 426281101 | US4262811015 | - 11/12/2024 | thresholds. To ratify the selection of the Company's independent registered | AUDIT-RELATED - | ISSUER | 65350 | 0 FOR | 65350 | FOR | S000001549 - |
| LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | public accounting firm. Election of Director to serve for a one-year term: David N. | DIRECTOR ELECTIONS | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | Capobianco Election of Director to serve for a | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | one-year term: Jason Long Election of Director to serve for a one-year term: Matthew K. | DIRECTOR ELECTIONS | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | Morrow Election of Director to serve for a | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE | 514952100 | US5149521008 | - 06/10/2025 | one-year term: Michael S. Sulton Election of Director to serve for a | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | one-year term: Kara Goodloe | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | Harling Election of Director to serve for a | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE | 514952100 | US5149521008 | -06/10/2025 | one-year term: Charles Watson Election of Director to serve for a | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE | 514952100 | US5149521008 | - 06/10/2025 | | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE | 514952100 | US5149521008 | - 06/10/2025 | | DIRECTOR ELECTIONS - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| COMPANY LLC LANDBRIDGE COMPANY LLC | 514952100 | US5149521008 | -06/10/2025 | one-year term: Andrea Nicol?s To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of LandBridge for the fiscal year ending December 31, 2025. | AUDIT-RELATED - | ISSUER | 356895 | 0 FOR | 356895 | FOR | S000001549 - |
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Thomas D. Logan | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| MIRION TECHNOLOGIES, INC | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Kenneth C. Bockhorst | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Robert A. Cascella | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| MIRION TECHNOLOGIES, | 60471A101 | US60471A1016 | -05/15/2025 | DIRECTOR: Steven W. Etzel | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| INC. MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | -05/15/2025 | DIRECTOR: Lawrence D. Kingsley | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| MIRION TECHNOLOGIES, | 60471A101 | US60471A1016 | -05/15/2025 | DIRECTOR: John W. Kuo | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| INC. MIRION TECHNOLOGIES, | 60471A101 | US60471A1016 | -05/15/2025 | DIRECTOR: Jody A. Markopoulos | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| INC. MIRION TECHNOLOGIES, | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Sheila Rege | DIRECTOR ELECTIONS - | ISSUER | 920000 | 0 FOR | 920000 | FOR | 8000001549 - |
| INC. MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | -05/15/2025 | Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED - | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | -05/15/2025 | Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 920000 | 0 FOR | 920000 | FOR | S000001549 - |

| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Vicky A. Bailey | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 |
|---|-----------|--------------|--------------|--|---------------------------------------|----------------------|--------|---|---------|--------|------|--------------|
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Andrew Gould | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 |
| OCCIDENTAL PETROLEUM CORPORATION | 674599105 | US6745991058 | - 05/02/2025 | Election of Director: Carlos M. Gutierrez | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 - |
| OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Vicki Hollub | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: William R. Klesse | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Jack B. Moore | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Claire O'Neill | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Avedick B. Poladian | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 · |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Kenneth B. Robinson | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 - |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Election of Director: Robert M. Shearer | DIRECTOR ELECTIONS | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 - |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 - |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Ratification of Selection of KPMG as Occidental's Independent | AUDIT-RELATED | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 - |
| CORPORATION OCCIDENTAL PETROLEUM | 674599105 | US6745991058 | -05/02/2025 | Approval of Occidental's Amended and Restated 2015 | COMPENSATION | - ISSUER | 280000 | 0 | FOR | 280000 | FOR | S000001549 · |
| CORPORATION OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Long-Term Incentive Plan Election of Director: Thomas A. Bartlett | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Election of Director: Jeffrey H. Black | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 · |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Election of Director: Jill C. Brannon | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 · |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Diameter. | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 - |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | - Commons | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | 1 | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Election of Director: Christopher J. Kearney | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Election of Director: Judith F. Marks | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 · |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 · |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Election of Director: Shelley Stewart, Jr. | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | and the state of t | DIRECTOR ELECTIONS | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON- PAY VOTES | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025 | | - ISSUER | 85000 | 0 | FOR | 85000 | FOR | S000001549 |
| OTIS WORLDWIDE CORPORATION | 68902V107 | US68902V1070 | -05/15/2025 | | OTHER SOCIAL ISSUES | - SECURITY HOLDER | 85000 | 0 | AGAINST | 85000 | FOR | S000001549 |
| SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | | DIRECTOR ELECTIONS | - ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Patrick de La Chevardiere | DIRECTOR ELECTIONS | - ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 · |
| N.V.) SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Miguel | DIRECTOR ELECTIONS | - ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 |
| LIMITED (SCHLUMBERGER N.V.) | 20007100 | 12.500071000 | 0 110212020 | Galuccio | E E E E E E E E E E E E E E E E E E E | ISSOLIC | | ľ | TOR | 25,000 | 1000 | 500001545 |
| SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Jim Hackett | DIRECTOR ELECTIONS | - ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 |

| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Olivier Le Peuch | DIRECTOR ELECTIONS | 3- | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
|--|-----------|--------------|--------------|--|----------------------------------|---|--------------------|--------|---|---------|--------|---------|--------------|
| SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | - 04/02/2025 | Election of Director: Samuel Leupold | DIRECTOR ELECTIONS | 5- | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Maria Moraeus Hanssen | DIRECTOR ELECTIONS | 3- | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Vanitha Narayanan | DIRECTOR ELECTIONS | 3- | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | -04/02/2025 | Election of Director: Jeff Sheets | DIRECTOR ELECTIONS | S- | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | - 04/02/2025 | Advisory approval of our executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| N.V.) 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 | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| 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 | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| SCHLUMBERGER LIMITED (SCHLUMBERGER | 806857108 | AN8068571086 | - 04/02/2025 | Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan. | CAPITAL STRUCTURE | - | ISSUER | 294000 | 0 | FOR | 294000 | FOR | S000001549 - |
| N.V.) TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Election of Director: Ann Vezina | DIRECTOR ELECTIONS | 3 <mark>-</mark> | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Election of Director: Patrick | DIRECTOR ELECTIONS | S- | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Zammit Election of Director: Kathleen | DIRECTOR ELECTIONS | 3- | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Crusco Election of Director: Ting Herh | DIRECTOR ELECTIONS | 3- | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Election of Director: Richard | DIRECTOR ELECTIONS | 3- | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Hume Election of Director: Kenneth | DIRECTOR ELECTIONS | 3- | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Lamneck Election of Director: Nayaki | DIRECTOR ELECTIONS | | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Nayyar Election of Director: Dennis Polk | DIRECTOR ELECTIONS | | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | US87162W1009 | -04/02/2025 | Election of Director: Claude | DIRECTOR ELECTIONS | | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | | US87162W1009 | -04/02/2025 | Pumilia Election of Director: Merline | DIRECTOR ELECTIONS | | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION TD SYNNEX | 87162W100 | | -04/02/2025 | Saintil | SECTION 14A SAY-ON- | 7 | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| CORPORATION | | | | An advisory vote to approve our Executive Compensation. | PAY VOTES | | | | 0 | | | | |
| TD SYNNEX CORPORATION | 8/162W100 | US87162W1009 | -04/02/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accountants. | AUDIT-RELATED | | ISSUER | 102500 | U | FOR | 102500 | FOR | S000001549 - |
| TD SYNNEX CORPORATION | 87162W100 | US87162W1009 | -04/02/2025 | Charter amendment to eliminate supermajority voting requirements. | CORPORATE GOVERNANCE | - | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| TD SYNNEX CORPORATION | 87162W100 | US87162W1009 | -04/02/2025 | Charter amendment to remove obsolete provisions. | CORPORATE GOVERNANCE | - | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| TD SYNNEX CORPORATION | 87162W100 | US87162W1009 | -04/02/2025 | Charter amendment limiting liability of certain officers. | CORPORATE GOVERNANCE | - | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| TD SYNNEX CORPORATION | 87162W100 | US87162W1009 | -04/02/2025 | Board of Directors' proposal on creation of a stockholder right to call a special meeting of stockholders. | CORPORATE GOVERNANCE | - | ISSUER | 102500 | 0 | FOR | 102500 | FOR | S000001549 - |
| TD SYNNEX CORPORATION | 87162W100 | US87162W1009 | - 04/02/2025 | Stockholder proposal regarding shareholder ability to call for a special shareholder meeting, if properly presented. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 102500 | 0 | AGAINST | 102500 | FOR | S000001549 - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier | DIRECTOR ELECTIONS | 3- | ISSUER | 76500 | 0 | AGAINST | 76500 | AGAINST | S000001549 - |

| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class I Director to serve until the 2025 Annual Meeting of Stockholders: Tyler | DIRECTOR ELECTIONS | - | ISSUER | 76500 | 0 | AGAINST | 76500 | AGAINST | S000001549 - | - |
|--------------------------------------|-----------|--------------|--------------|--|----------------------------------|---|--------------------|--------|---|---------|--------|---------|--------------|---|
| TEXAS PACIFIC | 88262P102 | US88262P1021 | - 11/08/2024 | Glover Election of Class I Director to | DIRECTOR ELECTIONS | - | ISSUER | 76500 | 0 | AGAINST | 76500 | AGAINST | S000001549 - | _ |
| AND CORPORATION | | | | serve until the 2025 Annual Meeting of Stockholders: Karl F. Kurz | | | | | | | | | | |
| EXAS PACIFIC AND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Robert Roosa | DIRECTOR ELECTIONS | | ISSUER | 76500 | 0 | AGAINST | 76500 | AGAINST | S000001549 - | - |
| EXAS PACIFIC AND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Murray Stahl | DIRECTOR ELECTIONS | - | ISSUER | 76500 | 0 | FOR | 76500 | FOR | S000001549 - | - |
| EXAS PACIFIC AND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: | DIRECTOR ELECTIONS | - | ISSUER | 76500 | 0 | AGAINST | 76500 | AGAINST | S000001549 - | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | Marguerite Woung-Chapman To approve, by non-binding advisory vote, the executive compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 76500 | 0 | AGAINST | 76500 | AGAINST | S000001549 - | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | | AUDIT-RELATED | | ISSUER | 76500 | 0 | FOR | 76500 | FOR | S000001549 - | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to give holders of 25% of the Company's common stock the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE | - | ISSUER | 76500 | 0 | FOR | 76500 | FOR | S000001549 - | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To consider a non-binding stockholder proposal regarding an amendment to the Company's Clawback Policy. | COMPENSATION | | SECURITY HOLDER | 76500 | 0 | FOR | 76500 | AGAINST | S000001549 - | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | -11/08/2024 | To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 76500 | 0 | FOR | 76500 | AGAINST | S000001549 - | - |
| TEXAS PACIFIC LAND CORPORATION | 88262P102 | US88262P1021 | - 11/08/2024 | To consider a non-binding stockholder proposal regarding the renomination of directors. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 76500 | 0 | FOR | 76500 | AGAINST | S000001549 - | - |
| THE SIMPLY GOOD TOODS COMPANY | 82900L102 | US82900L1026 | - 01/23/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD TOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: James M. Kilts | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Romitha S. Mally | DIRECTOR ELECTIONS | | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Robert G. Montgomery | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD TOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Brian K. Ratzan | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD TOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD TOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Geoff E. | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: David J. West | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | | | DIRECTOR ELECTIONS | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED | | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | To approve, by an advisory vote, the compensation of our named | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 256500 | 0 | FOR | 256500 | FOR | S000001549 - | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | executive officers. Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Cesar L. Alvarez | DIRECTOR ELECTIONS | | ISSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - | - |
| THE ST. JOE COMPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her | DIRECTOR ELECTIONS | | ISSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - | - |

| | | | | successor is elected and qualified: Howard S. Frank | | | | | | | | | |
|--------------------------------|------------------------|------------------------------|------------------------------|--|--|-----|----------------|------------------|---|------------|------------------|------------|------------------------------|
| E ST. JOE MPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Rhea Goff | DIRECTOR ELECTIONS - | I: | SSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - |
| E ST. JOE MPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Jorge L. Gonzalez | DIRECTOR ELECTIONS | п | SSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - |
| IE ST. JOE OMPANY | 790148100 | US7901481009 | -05/13/2025 | Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Thomas P. Murphy, Jr. | DIRECTOR ELECTIONS - | I. | SSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - |
| HE ST. JOE OMPANY | 790148100 | US7901481009 | -05/13/2025 | Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025. | AUDIT-RELATED - | I. | SSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - |
| HE ST. JOE OMPANY | 790148100 | US7901481009 | -05/13/2025 | Approval, on an advisory basis, of the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | Į: | SSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - |
| HE ST. JOE OMPANY | 790148100 | US7901481009 | -05/13/2025 | Approval of The St. Joe Company 2025 Performance and Equity Incentive Plan. | COMPENSATION - | [19 | SSUER | 215800 | 0 | FOR | 215800 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Gerald W. Evans, Jr. | DIRECTOR ELECTIONS - | I | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. ALVOLINE INC. | 92047W101 92047W101 | US92047W1018 US92047W1018 | - 01/28/2025 - 01/28/2025 | Election of Director: Lori A. Flees Election of Director: Richard J. Freeland | DIRECTOR ELECTIONS - DIRECTOR ELECTIONS - | | SSUER SSUER | 200000 200000 | 0 | FOR FOR | 200000 200000 | FOR FOR | S000001549 - S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Carol H. | DIRECTOR ELECTIONS - | I | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Kruse Election of Director: Vada O. Manager | DIRECTOR ELECTIONS - | I: | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | | DIRECTOR ELECTIONS | I. | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Jennifer L. Slater | DIRECTOR ELECTIONS - | I | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Charles M. Sonsteby | DIRECTOR ELECTIONS | I: | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Election of Director: Mary J. Twinem | DIRECTOR ELECTIONS - | I | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2025. | AUDIT-RELATED - | I | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ALVOLINE INC. | 92047W101 | US92047W1018 | -01/28/2025 | Non-binding Advisory Resolution Approving our Executive Compensation. | SECTION 14A SAY-ON- PAY VOTES | 11 | SSUER | 200000 | 0 | FOR | 200000 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | - 05/22/2025 | Election of Director to serve until the next annual meeting: D. James Bidzos | DIRECTOR ELECTIONS - | I | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | -05/22/2025 | Election of Director to serve until the next annual meeting: Courtney D. Armstrong | DIRECTOR ELECTIONS - | I | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | -05/22/2025 | Election of Director to serve until the next annual meeting: Yehuda Ari Buchalter | DIRECTOR ELECTIONS - | Ţ. | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | -05/22/2025 | | DIRECTOR ELECTIONS | I | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | - 05/22/2025 | | DIRECTOR ELECTIONS | Į: | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | - 05/22/2025 | Election of Director to serve until the next annual meeting: Jamie S. Gorelick | DIRECTOR ELECTIONS | I | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | - 05/22/2025 | Election of Director to serve until the next annual meeting: Debra W. McCann | DIRECTOR ELECTIONS - | I: | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | - 05/22/2025 | | DIRECTOR ELECTIONS - | I | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | - 05/22/2025 | To approve, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON- PAY VOTES | Is | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | -05/22/2025 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED - | I | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |
| ERISIGN, INC. | 92343E102 | US92343E1029 | -05/22/2025 | To approve an Amendment to the Company's Restated Certificate of Incorporation to limit the liability | | Is | SSUER | 40500 | 0 | FOR | 40500 | FOR | S000001549 - |

| | | | | of certain officers as permitted by Delaware law. | | | | | | | | | | |
|---|------------------------|------------------------------|--------------|--|---|-----|--------------------|------------------|---|------------|------------------|------------|----------------------------|---|
| VERISIGN, INC. | 92343E102 | US92343E1029 | -05/22/2025 | Stockholder proposal to permit stockholder action by written consent. | CORPORATE GOVERNANCE | | SECURITY HOLDER | 40500 | 0 | AGAINST | 40500 | FOR | S000001549 | - |
| VHEATON RECIOUS METALS ORP. | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: George L. Brack | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| VHEATON RECIOUS METALS ORP. | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Jaimie Donovan | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| WHEATON RECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Chantal Gosselin | DIRECTOR ELECTIONS | -] | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| VHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Jeane Hull | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| ORP. WHEATON RECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Glenn Ives | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| CORP. WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Charles A. Jeannes | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| ORP. WHEATON RECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Marilyn Schonberner | DIRECTOR ELECTIONS | - 1 | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| CORP. WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: Randy V.J. Smallwood | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| ORP. WHEATON PRECIOUS METALS | 962879102 | CA9628791027 | -05/09/2025 | DIRECTOR: S. Venkatakrishnan | DIRECTOR ELECTIONS | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| CORP. WHEATON PRECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | In respect of the appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2025 and to authorize the directors to fix the auditors' remuneration. | AUDIT-RELATED | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| VHEATON PRECIOUS METALS CORP. | 962879102 | CA9628791027 | -05/09/2025 | A non-binding advisory resolution on the Company's approach to executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | SSUER | 225000 | 0 | FOR | 225000 | FOR | S000001549 | - |
| VINMARK CORPORATION. | 974250102 | US9742501029 | -04/23/2025 | Set the number of directors at seven (7). | AUDIT-RELATED CORPORATE GOVERNANCE | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| VINMARK CORPORATION. | 974250102 | US9742501029 | - 04/23/2025 | DIRECTOR: Brett D. Heffes | DIRECTOR ELECTIONS | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| VINMARK ORPORATION. | 974250102 | US9742501029 | -04/23/2025 | DIRECTOR: Lawrence A. Barbetta | DIRECTOR ELECTIONS | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| VINMARK CORPORATION. | 974250102 | US9742501029 | -04/23/2025 | DIRECTOR: Amy C. Becker | DIRECTOR ELECTIONS | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| VINMARK CORPORATION. | 974250102 | US9742501029 | - 04/23/2025 | DIRECTOR: Jenele C. Grassle | DIRECTOR ELECTIONS | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| VINMARK CORPORATION. | 974250102 | US9742501029 | -04/23/2025 | DIRECTOR: Philip I. Smith | DIRECTOR ELECTIONS | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| WINMARK | 974250102 | US9742501029 | -04/23/2025 | DIRECTOR: Gina D. Sprenger | DIRECTOR ELECTIONS | - j | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| CORPORATION. VINMARK | 974250102 | US9742501029 | -04/23/2025 | DIRECTOR: Percy C. Tomlinson, | DIRECTOR ELECTIONS | - 1 | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| CORPORATION. WINMARK | 974250102 | US9742501029 | -04/23/2025 | Jr. Advisory vote to approve | SECTION 14A SAY-ON- | - 1 | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| CORPORATION. WINMARK CORPORATION. | 974250102 | US9742501029 | -04/23/2025 | executive compensation. Approve holding an advisory vote to approve executive compensation every one, two or three years, as indicated. | PAY VOTES SECTION 14A SAY-ON- PAY VOTES | - 1 | SSUER | 26600 | 0 | 2 YEARS | 26600 | AGAINST | S000001549 | - |
| VINMARK CORPORATION. | 974250102 | US9742501029 | - 04/23/2025 | Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED | - | SSUER | 26600 | 0 | FOR | 26600 | FOR | S000001549 | - |
| KPEL INC | | US98379L1008 | | DIRECTOR: Ryan L. Pape | DIRECTOR ELECTIONS | | | 257455 | 0 | FOR | 257455 | FOR | S000001549 | |
| XPEL INC XPEL INC | | US98379L1008 US98379L1008 | | DIRECTOR: Stacy L. Bogart DIRECTOR: Richard K. Crumly | DIRECTOR ELECTIONS | | | 257455 257455 | 0 | FOR FOR | 257455 257455 | FOR FOR | \$000001549 \$000001549 | - |
| XPEL INC | 98379L100 98379L100 | US98379L1008 | | DIRECTOR: Michael A. Klonne | DIRECTOR ELECTIONS | - 1 | | 257455 257455 | 0 | FOR | 257455 | FOR | S000001549 | - |
| KPEL INC | | US98379L1008 | | DIRECTOR: John F. North | DIRECTOR ELECTIONS | | | 257455 | 0 | FOR | 257455 | FOR | S000001549 | |
| RPEL INC | 98379L100 | | -06/04/2025 | To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended December 31, 2025. | | | SSUER | 257455 | 0 | FOR | 257455 | FOR | S000001549 | |
| KPEL INC | 98379L100 | US98379L1008 | -06/04/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | SSUER | 257455 | 0 | FOR | 257455 | FOR | S000001549 | - |
| XPEL INC | 98379L100 | US98379L1008 | -06/04/2025 | To approve and adopt the XPEL Inc. 2025 Employee Stock Purchase Plan. | CAPITAL STRUCTURE | - | SSUER | 257455 | 0 | FOR | 257455 | FOR | S000001549 | - |

| | loosossus. | Lyvanasayyy | 10 - 10 - 10 - 0 | International Property of the Control of the Contro | In con to company the company of the | | Ironran | In | To I | | | 202 | |
|------------------------|------------|--------------|------------------|--|--------------------------------------|--|---------|--------|------|-----|--------|-----|--------------|
| YETI HOLDINGS, INC. | 98585X104 | US98585X1046 | - 05/01/2025 | DIRECTOR: Elizabeth L. Axelrod | DIRECTOR ELECTIONS | S - | ISSUER | 275000 | 0 | FOR | 275000 | FOR | S000001549 - |
| YETI HOLDINGS, NC. | 98585X104 | US98585X1046 | -05/01/2025 | DIRECTOR: Frank D. Gibeau | DIRECTOR ELECTIONS | S - | ISSUER | 275000 | 0 | FOR | 275000 | FOR | S000001549 - |
| YETI HOLDINGS, NC. | 98585X104 | US98585X1046 | -05/01/2025 | DIRECTOR: Matthew J. Reintjes | DIRECTOR ELECTIONS | S - | ISSUER | 275000 | 0 | FOR | 275000 | FOR | S000001549 - |
| YETI HOLDINGS, NC. | 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 | 275000 | 0 | FOR | 275000 | FOR | S000001549 - |
| YETI HOLDINGS, NC. | 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 | 275000 | 0 | FOR | 275000 | FOR | S000001549 - |
| CCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Jaime Ardila | DIRECTOR ELECTIONS | S- | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | Appointment of Director: Martin Brudermiller | DIRECTOR ELECTIONS | 5- | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Alan Jone | DIRECTOR ELECTIONS | S - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | Appointment of Director: Nancy McKinstry | DIRECTOR ELECTIONS | S - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Jennifer Nason | DIRECTOR ELECTIONS | S- | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Paula A. Price | DIRECTOR ELECTIONS | S - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of Director: Venkata (Murthy) Renduchintala | DIRECTOR ELECTIONS | S - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | Appointment of Director: Arun Sarin | DIRECTOR ELECTIONS | 5 | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | Appointment of Director: Julie Sweet | DIRECTOR ELECTIONS | S - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | 10 TH 4 TH | DIRECTOR ELECTIONS | S - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | Appointment of Director: Masahiko Uotani | DIRECTOR ELECTIONS | S- | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To approve, in a non-binding vote, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | AUDIT-RELATED | | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | - 02/06/2025 | To approve the creation of additional distributable reserves by way of a capital reduction. | CAPITAL STRUCTURE | - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To grant the Board of Directors the authority to issue shares under Irish law. | CAPITAL STRUCTURE | | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To grant the Board of Directors the authority to opt-out of pre- emption rights under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | CAPITAL STRUCTURE | - | ISSUER | 9900 | 0 | FOR | 9900 | FOR | S000028831 - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2024 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 25500 | 0 | FOR | 25500 | FOR | S000028831 - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Discharge of the members of the Board of Directors and the members of the Executive Committee | CORPORATE GOVERNANCE | - | ISSUER | 25500 | 0 | FOR | 25500 | FOR | S000028831 - |
| ALCON INC. | | CH0432492467 | -05/06/2025 | Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2024 | CAPITAL STRUCTURE | - | ISSUER | 25500 | 0 | FOR | 25500 | FOR | 5000028831 - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | Consultative vote on the 2024 Report on Non-Financial Matters | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 25500 | 0 | FOR | 25500 | FOR | S000028831 - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | Consultative vote on the 2024 Compensation Report | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 25500 | 0 | FOR | 25500 | FOR | S000028831 - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Binding vote on the maximum aggregate amount of compensation of the Board of | COMPENSATION | - | ISSUER | 25500 | 0 | FOR | 25500 | FOR | S000028831 - |
| | | | | Directors for the next term of office, i.e. from the 2025 Annual General Meeting to the 2026 Annual General Meeting | | | | | | | | | |

| | ' | | | compensation of the Executive Committee for the following financial year, i.e. 2026 | | | | | | | | | |
|-----------------|--|--------------|--------------|--|--|---|--------|---------|-------|--------|-----|-------------|---|
| LCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | | DIRECTOR ELECTIONS | ,- | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| LCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | | DIRECTOR ELECTIONS | ,- | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | - 05/06/2025 | | DIRECTOR ELECTIONS | ,- | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | ;- | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | ş <mark>-</mark> | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Re-election of D. Keith Grossman | DIRECTOR ELECTIONS | ş <mark>-</mark> | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | ş <mark>-</mark> | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | 3- | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | <u>3</u> - | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | 3- | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | DIRECTOR ELECTIONS | š - | ISSUER | 25500 (| 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | | - | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| | 'ـــــــــــــــــــــــــــــــــــــ | | | Compensation Committee: Thomas Glanzmann | GOVERNANCE | | | | | | | | |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | Compensation Committee: Scott | CORPORATE GOVERNANCE | | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | CH0432492467 | -05/06/2025 | | | - | ISSUER | 25500 (| 0 FOR | 25500 | FOR | S000028831 | - |
| | 'ـــــــــــــــــــــــــــــــــــــ | | | May | | | | | | | | | |
| ALCON INC. | H01301128 | | -05/06/2025 | Compensation Committee: Ines Poschel | GOVERNANCE | | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | | - 05/06/2025 | representative, Hartmann Dreyer, Attorneys-at-law | CORPORATE GOVERNANCE | | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | H01301128 | | - 05/06/2025 | auditors, PricewaterhouseCoopers SA, Geneva | AUDIT-RELATED | | ISSUER | 25500 | 0 FOR | 25500 | FOR | S000028831 | - |
| ALCON INC. | Н01301128 | CH0432492467 | -05/06/2025 | General instruction in case of new agenda items or proposals put forth during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will abstain from voting. | OTHER | Other Business | ISSUER | 25500 | 0 FOR | 25500 | FOR | \$000028831 | |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND ALLOCATION | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | OF INCOME APPROVE ANNUAL REPORT ON OPERATIONS CARRIED BY KEY BOARD COMMITTEES | OTHER | Receive/Approve Report/Announcement | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | | AUDIT-RELATED CORPORATE GOVERNANCE | | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | ELECT OR RATIFY ALBERTO TORRADO MARTINEZ AS DIRECTOR | DIRECTOR ELECTIONS | ,- | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | | DIRECTOR ELECTIONS | | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | | DIRECTOR ELECTIONS | | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | ELECT OR RATIFY FABIAN GERARDO GOSSELIN CASTRO AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | | MXP001391012 | - 04/30/2025 | ELECT OR RATIFY CARLOS VICENTE SALAZAR LOMELIN AS DIRECTOR | N. | | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |
| ALSEA SAB DE CV | P0212A104 | MXP001391012 | - 04/30/2025 | | DIRECTOR ELECTIONS | ,- | ISSUER | 685920 | 0 FOR | 685920 | FOR | S000028831 | - |

| ALSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | DIRECTOR ELECT OR RATIFY LUIZ CARLOS FEREZIN AS | DIRECTOR ELECTIONS | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
|-------------------|-----------|---------------|--------------|---|---|--|---------|--------|---|-----|--------|------|------------|---|
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | DIRECTOR ELECT OR RATIFY FRANCISCO XAVIER CRESPO | DIRECTOR ELECTIONS | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | BENITEZ AS DIRECTOR ELECT OR RATIFY LETICIA | DIRECTOR ELECTIONS | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | |
| | | | | MARIANA JAUREGUI CASANUEVA AS DIRECTOR | | | | | | | | | | |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | ELECT OR RATIFY CHRISTINE MARGUERITE KENNA AS DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | - 04/30/2025 | ELECT OR RATIFY GABRIELA MARIA GARZA SAN MIGUEL AS DIRECTOR | DIRECTOR ELECTIONS |) <u>-</u> | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | - 04/30/2025 | ELECT OR RATIFY MEMBERS OF KEY MANAGEMENT AND BOARD COMMITTEES | DIRECTOR ELECTIONS | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | APPROVE REMUNERATION OF DIRECTORS AND KEY MANAGEMENT | COMPENSATION | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE PRESENT REPORT ON SHARE REPURCHASE | CAPITAL STRUCTURE | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | - 04/30/2025 | APPROVE DIVIDENDS | CAPITAL STRUCTURE | | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES | CAPITAL STRUCTURE | | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| LSEA SAB DE CV | P0212A104 | MXP001391012 | -04/30/2025 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | CORPORATE GOVERNANCE | - | ISSUER | 685920 | 0 | FOR | 685920 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | ADOPT FINANCIAL STATEMENTS AND | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| SML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | STATUTORY REPORTS APPROVE DIVIDENDS | CAPITAL STRUCTURE | _ | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | |
| SML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | APPROVE DISCHARGE OF | CORPORATE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| SML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | MANAGEMENT BOARD APPROVE DISCHARGE OF | GOVERNANCE CORPORATE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | SUPERVISORY BOARD APPROVE NUMBER OF SHARES FOR MANAGEMENT | GOVERNANCE CAPITAL STRUCTURE COMPENSATION | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | BOARD AMEND REMUNERATION POLICY OF EXECUTIVE | COMPENSATION CORPORATE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | BOARD AMEND REMUNERATION POLICY OF SUPERVISORY | GOVERNANCE COMPENSATION | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | BOARD REELECT B.M. CONIX TO | DIRECTOR ELECTIONS | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | SUPERVISORY BOARD ELECT C.E.G. VAN GENNIP TO | DIRECTOR ELECTIONS | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | DISCUSS COMPOSITION OF | OTHER | Other Voting Matters | ISSUER | 2500 | 0 | + | 0 | NONE | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | THE SUPERVISORY BOARD RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS | AUDIT-RELATED | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| CMI HOLDING NIV | N07050202 | NI 0010272215 | 0.4/22/2025 | AUDITORS | OTHER | Other Western Message | ICCLIED | 2500 | | FOR | 2500 | FOR | 500002021 | |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING | OTHER | Other Voting Matters | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| SML HOLDING NV | N07059202 | NL0010273215 | - 04/23/2025 | GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 5 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 5 PERCENT IN CASE OF MERGER OR ACQUISITION | CAPITAL STRUCTURE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| SML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | CAPITAL STRUCTURE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | - 04/23/2025 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED | CAPITAL STRUCTURE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| ASML HOLDING NV | N07059202 | NL0010273215 | -04/23/2025 | SHARE CAPITAL AUTHORIZE CANCELLATION OF ORDINARY SHARES | CAPITAL STRUCTURE | - | ISSUER | 2500 | 0 | FOR | 2500 | FOR | S000028831 | - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | - 07/23/2024 | OF ORDINARY SHARES ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING | OTHER | Other Voting Matters | ISSUER | 363509 | 0 | FOR | 363509 | FOR | S000028831 | - |

| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -07/23/2024 | CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS | CORPORATE GOVERNANCE | - | ISSUER | 363509 | FOR | 363509 | FOR | S000028831 - |
|-------------------|-----------|--------------|--------------|---|----------------------------------|--|--------|--------|-------|--------|-----|--------------|
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -07/23/2024 | ADOPTION OF THE AGENDA | OTHER | Other Voting Matters | ISSUER | 363509 |) FOR | 363509 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | - 07/23/2024 | OF THE GENERAL MEETING ELECTION OF THE | OTHER | Other Voting Matters | ISSUER | 363509 |) FOR | 363509 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -07/23/2024 | RETURNING COMMITTEE ADOPTION OF A RESOLUTION ON CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION | OTHER | Other Voting Matters | ISSUER | 363509 |) FOR | 363509 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING | CORPORATE GOVERNANCE | - | ISSUER | 426719 | FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | GENERAL MEETING CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS | CORPORATE GOVERNANCE | - | ISSUER | 426719 |) FOR | 426719 | FOR | 8000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | - 05/27/2025 | ADOPTION OF THE AGENDA OF THE GENERAL MEETING | CORPORATE GOVERNANCE | - | ISSUER | 426719 | FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ELECTION OF THE COUNTING COMMITTEE | CORPORATE GOVERNANCE | - | ISSUER | 426719 | FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: CONSIDERATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2024 | | Accept Financial Statements and Statutory Reports | ISSUER | 426719 |) FOR | 426719 | FOR | 5000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF AUTO PARTNER S | OTHER | Receive/Approve Report/Announcement | ISSUER | 426719 | FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | - 05/27/2025 | ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: DISTRIBUTION OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR 2024 | CAPITAL STRUCTURE | - | ISSUER | 426719 |) FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE AUTO PARTNER CAPITAL GROUP FOR THE FINANCIAL YEAR | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 426719 |) FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | 2024 ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF | CORPORATE GOVERNANCE | - | ISSUER | 426719 | FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | - 05/27/2025 | THEIR DUTIES IN 2024 ADOPTION OF RESOLUTIONS | CORPORATE | - | ISSUER | 426719 |) FOR | 426719 | FOR | S000028831 - |
| | | | | ON THE FOLLOWING MATTERS: GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024 | GOVERNANCE | | | | | | | |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: CONSIDERATION AND APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF AUTO PARTNER S | OTHER | Receive/Approve Report/Announcement | ISSUER | 426719 | FOR | 426719 | FOR | S000028831 - |
| AUTO PARTNER S.A. | X02685117 | PLATPRT00018 | -05/27/2025 | ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: GIVING AN OPINION ON THE REPORT OF THE SUPERVISORY BOARD ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 426719 |) FOR | 426719 | FOR | S000028831 - |
| | | | | FOR 2024 | | | | | | | | |

| | | | | MATTERS: CHANGES TO THE PRINCIPLES OF REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD | | | | | | | | | | |
|---|-----------|--------------|--------------|--|---|--|--------|--------|---|-----|--------|-----|------------|---|
| M EUROPEAN LUE RETAIL SA. | L1175H106 | LU1072616219 | - 07/23/2024 | RECEIVE BOARD REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | RECEIVE STANDALONE AND CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | - 07/23/2024 | APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | - 07/23/2024 | APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | APPROVE ALLOCATION OF INCOME | CAPITAL STRUCTURE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | APPROVE DIVIDENDS | CAPITAL STRUCTURE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | - 07/23/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | - 07/23/2024 | APPROVE REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | = |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | APPROVE LONG TERM INCENTIVE PLAN | COMPENSATION | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN | L1175H106 | LU1072616219 | -07/23/2024 | APPROVE DISCHARGE OF | CORPORATE GOVERNANCE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN | L1175H106 | LU1072616219 | -07/23/2024 | DIRECTORS REELECT ALEJANDRO RUSSO | | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| ALUE RETAIL SA. &M EUROPEAN | L1175H106 | LU1072616219 | -07/23/2024 | AS DIRECTOR REELECT MICHAEL SCHMIDT | DIRECTOR ELECTIONS | <u>-</u> | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| ALUE RETAIL SA. 8&M EUROPEAN | L1175H106 | LU1072616219 | -07/23/2024 | | DIRECTOR ELECTIONS | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN | L1175H106 | LU1072616219 | -07/23/2024 | DIRECTOR REELECT PAULA MACKENZIE | DIRECTOR ELECTIONS | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| ALUE RETAIL SA. &M EUROPEAN | L1175H106 | LU1072616219 | -07/23/2024 | | DIRECTOR ELECTIONS | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| ALUE RETAIL SA. &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | DIRECTOR REELECT HOUNAIDA LASRY AS DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | | DIRECTOR ELECTIONS | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| 8&M EUROPEAN VALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | | AUDIT-RELATED | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| 8&M EUROPEAN ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | | AUDIT-RELATED | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN 'ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | | AUDIT-RELATED | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | = |
| &M EUROPEAN 'ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | CAPITAL STRUCTURE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| 8&M EUROPEAN /ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | | CAPITAL STRUCTURE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| 8&M EUROPEAN /ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | SHARE CATHAL AUTHORIZE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | CAPITAL STRUCTURE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| &M EUROPEAN /ALUE RETAIL SA. | L1175H106 | LU1072616219 | - 07/23/2024 | | CORPORATE GOVERNANCE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| B&M EUROPEAN VALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | AMEND ARTICLES RE: | CORPORATE GOVERNANCE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| 3&M EUROPEAN /ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | AMEND ARTICLES RE: MOVE THE PROVISIONS OF ARTICLE 9.2 UNDER ARTICLE 5.1 | | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |
| 3&M EUROPEAN /ALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | AMEND ARTICLES 10.1 AND | CORPORATE GOVERNANCE | - | ISSUER | 411900 | 0 | FOR | 411900 | FOR | S000028831 | - |

| MACHEMISTAND 1.5 Per | | I | | | PROPOSE CANDIDATES TO THE BOARD | I I | 1 | | | | 1 | I | |
|--|----------------------------------|-----------|--------------|--------------|--|----------------------|-----|------|--------|-------|--------|-----|---|
| DESCRIPTION LICENSES C. 1925 | | L1175H106 | LU1072616219 | -07/23/2024 | AMEND ARTICLES RE: INCREASE THE CAP OF DIRECTOR FEES PAYABLE TO | | IS: | SUER | 411900 | 0 FOR | 411900 | FOR | S000028831 - |
| Property April 1979 | | L1175H106 | LU1072616219 | - 07/23/2024 | REMOVE ALL REFERENCES TO THE STATUTORY | | IS | SUER | 411900 | 0 FOR | 411900 | FOR | S000028831 - |
| MARCHEST 1985 198 | B&M EUROPEAN VALUE RETAIL SA. | L1175H106 | LU1072616219 | -07/23/2024 | AMEND ARTICLES RE: REMOVE ARTICLE 24.3.3 FROM THE ARTICLES AND THE NEED TO CONVENE SHAREHOLDERS' MEETINGS | | IS | SUER | 411900 | 0 FOR | 411900 | FOR | 8000028831 - |
| NAMES CALLOS CA | | L1175H106 | LU1072616219 | -07/23/2024 | AMEND ARTICLES RE: RENUMBER THE ARTICLES AND UPDATE CROSS- REFERENCES IN THE ARTICLES FURTHER TO THE | | IS | SUER | 411900 | 0 FOR | 411900 | FOR | 8000028831 - |
| STATE PROPERTY STATE STA | | L1175H106 | LU1072616219 | -01/20/2025 | | DIRECTOR ELECTIONS | IS | SUER | 444000 | 0 FOR | 444000 | FOR | S000028831 - |
| SOURCE CORPT CONCORD | | | | | | | | | | | | | |
| SOUTH Colored Colore | | | | | | | | | | | | | |
| SOUTHERN CORE SURFINED SURF | | _ | | _ | | | | | | | | | |
| MONTHING CORP. MASSPORE MARKET READ A WORK MARKET READ MAR | | | | | | | | | | | | | |
| SOMERICORPE DESPITED SOUTHERN SOUTHERN SOUTHERN SOUTH SO | BOWLERO CORP. | 10258P102 | US10258P1021 | - 12/10/2024 | DIRECTOR: Thomas F. Shannon | DIRECTOR ELECTIONS - | IS | SUER | 94400 | 0 FOR | 94400 | FOR | S000028831 - |
| 12002181 | | _ | | | | | | | | | | | • |
| CAMADIAN SASSIDI CAISASSIDI ASSISTO | | | | | | | | | | | | | |
| NATURAL 1980/101 CA16-355101 OS08/2025 ELECTRON DERECTOR DERECTOR ELECTRONS SSUER 7900 FOR 7900 FOR 5900/2033 CA16-355101 OS08/2025 OS08/2025 CA16-355101 OS08/2025 OS08/2025 CA16-355101 OS08/2025 OS08 | | | | | of Deloitte & Touche LLP as Bowlero's independent registered public accounting firm for the fiscal year ending June 29, 2025. | | | | | | | | |
| SECONDATES | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | 8000028831 - |
| MERCA ELECTIONS SSUER 7980 POR 7980 FOR \$0002881 . RESOURCES LITO CA1363851017 -0508/2025 ELECTION OF DIRECTOR ELECTIONS SSUER 7980 POR 7980 POR \$0002881 . RESOURCES LITO CANADIAN 1508851017 -0508/2025 ELECTION OF DIRECTOR ELECTIONS ELECTIONS | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| CHRISTOPHER L FONG | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| AMBASSADOR GORDON D. CANADIAN 136385101 CA136385107 0508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 CA136385101 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS ISSUER 79800 D FOR 79800 POR S000/28831 O508/2025 ELECTION OF DIRECTOR. DIRECTOR ELECTIONS | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD CANADIAN | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | AMBASSADOR GORDON D. | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD CANADIAN ATURAL RESOURCES LTD CANADIAN ATURA | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| CANADIAN 136385101 CA1363851017 -05/08/2025 ELECTION OF DIRECTOR: STEW LAUT ST | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD | CANADIAN NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD CANADIAN NATURAL RESOURCES LTD CAIS63851017 - 05/08/2025 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE BOARD OF DIRECTORS OF THE CORPORATION FOR THE AUTHORIZATION OF THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE CORPORATION OF THE AUTHORIZATION OF THE AUTHORIZATION OF THE SOURCES OF THE CORPORATION OF THE AUTHORIZATION OF THE AUTHOR | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | HONOURABLE FRANK J. | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD CANADIAN RESOURCES LTD CANADIAN RESOURCES LTD CAI36385101 CAI363851017 - 05/08/2025 ELECTION OF DIRECTOR: ANNETTE M. VERSCHUREN PRICEWATERHOUSECOOPERS LLP, CHARTERED CANADIAN ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUDIT COMMITTEE OF THE BOARD OF THE CORPORATION TO FILE CORPORATION FOR THE CORPORATION FOR TH | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD CANADIAN NATURAL CANADIAN NA | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL RESOURCES LTD RESOURCE | NATURAL | 136385101 | CA1363851017 | -05/08/2025 | | DIRECTOR ELECTIONS - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| CANADIAN 136385101 CA1363851017 -05/08/2025 TO VOTE ON APPROVING ALL COMPENSATION ISSUER 79800 0 FOR 79800 FOR S000028831 - | CANADIAN NATURAL | 136385101 | CA1363851017 | -05/08/2025 | PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX | AUDIT-RELATED - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |
| NATURAL UNALLOCATED STOCK UNALLOCATED STOCK | CANADIAN NATURAL | 136385101 | CA1363851017 | -05/08/2025 | TO VOTE ON APPROVING ALL | COMPENSATION - | IS | SUER | 79800 | 0 FOR | 79800 | FOR | S000028831 - |

| RESOURCES LTD | | | | OPTIONS PURSUANT TO THE AMENDED, COMPILED AND RESTRICTED EMPLOYEE STOCK OPTION PLAN OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR | | | | | | | | | | |
|--------------------------------------|-----------|--------------|--------------|--|----------------------------------|---|--------|-------|---|-----|-------|-----|-------------|---|
| CANADIAN NATURAL RESOURCES LTD | 136385101 | CA1363851017 | -05/08/2025 | ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 79800 | 0 | FOR | 79800 | FOR | \$000028831 | - |
| CHUBB LIMITED | | 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | | CH0044328745 | - 05/15/2025 | Allocation of disposable profit | CAPITAL STRUCTURE | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Discharge of the Board of | CORPORATE | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Directors Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | GOVERNANCE AUDIT-RELATED | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | Н1467J104 | 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Election of BDO AG (Zurich) as special audit firm | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Director: Evan G. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Greenberg Election of Director: Michael P. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Connors Election of Director: Michael G. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Atieh Election of Director: Nancy K. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Buese Election of Director: Sheila P. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Burke Election of Director: Nelson J. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Chai Election of Director: Michael L. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Corbat Election of Director: Fred Hu | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Director: Robert J. Hugin | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Election of Director: Robert W. | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Director: Theodore E. Shasta | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Director: David H. Sidwell | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Director: Olivier Steimer | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Director: Frances F. Townsend | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Evan G. Greenberg as Chairman of the Board of Directors | CORPORATE GOVERNANCE | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of the Compensation Committee of the Board of Directors: Michael P. Connors | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Election of the Compensation Committee of the Board of Directors: Michael L. Corbat | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | - 05/15/2025 | Election of the Compensation Committee of the Board of Directors: David H. Sidwell | DIRECTOR ELECTIONS |) <u>-</u> | ISSUER | 8750 | 0 | FOR | 8750 | FOR | \$000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of the Compensation Committee of the Board of Directors: Frances F. Townsend | DIRECTOR ELECTIONS | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Election of Homburger AG as independent proxy | CORPORATE GOVERNANCE | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Renewal of a capital band for authorized share capital increases and reductions | CAPITAL STRUCTURE | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 | - |

| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting | COMPENSATION | - | ISSUER | 8750 | 0 | FOR | 8750 | FOR | S000028831 - |
|--|-----------|--------------|--------------|---|----------------------------------|--|--------------------|-------|---|---------|-------|-----|--------------|
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 - |
| 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 | 8750 | О | FOR | 8750 | FOR | S000028831 - |
| 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 - |
| 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 8750 | 0 | AGAINST | 8750 | FOR | S000028831 - |
| CHUBB LIMITED | H1467J104 | CH0044328745 | -05/15/2025 | 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 | 8750 | 0 | FOR | 8750 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Receipt of the Report and Accounts | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Approval of the Directors' Remuneration Report | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Election of Sol Daurella as a director of the Company | DIRECTOR ELECTIONS | S - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Election of Robert Appleby as a director of the Company | DIRECTOR ELECTIONS | S - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Manolo Arroyo as a director of the Company | DIRECTOR ELECTIONS | 8- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Guillaume Bacuvier as a director of the Company | DIRECTOR ELECTIONS | 3- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Re-election of John Bryant as a director of the Company | DIRECTOR ELECTIONS | 3- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Jose Ignacio Comenge as a director of the Company | DIRECTOR ELECTIONS | 5- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Re-election of Damian Gammell as a director of the Company | DIRECTOR ELECTIONS | 8- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Nathalie Gaveau as a director of the Company | DIRECTOR ELECTIONS | S- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Alvaro Gomez- Trenor Aguilar as a director of the Company | DIRECTOR ELECTIONS | S- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Mary Harris as a director of the Company | DIRECTOR ELECTIONS | 6- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Thomas H. Johnson as a director of the Company | DIRECTOR ELECTIONS | 5- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Alfonso Libano Daurella as a director of the Company | DIRECTOR ELECTIONS | S- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Nicolas Mirzayantz as a director of the Company | DIRECTOR ELECTIONS | S- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Mark Price as a director of the Company | DIRECTOR ELECTIONS | S- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 - |

| COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Re-election of Nancy Quan as a director of the Company | DIRECTOR ELECTIONS | S - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | = |
|---|-----------|--------------|--------------|---|---------------------------------------|--|--------|-------|---|-----|-------|-----|------------|---|
| PARTNERS PLC COCA-COLA EUROPACIFIC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Mario Rotllant Sola as a director of the Company | DIRECTOR ELECTIONS | 3- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| PARTNERS PLC COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Re-election of Dessi Temperley as a director of the Company | DIRECTOR ELECTIONS | 3- | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Reappointment of the Auditor | AUDIT-RELATED | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Remuneration of the Auditor | AUDIT-RELATED | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Political donations | OTHER SOCIAL ISSUES | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Authority to allot new shares | CAPITAL STRUCTURE | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | General authority to disapply pre- emption rights | CAPITAL STRUCTURE | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | General authority to disapply pre- emption rights in connection with an acquisition or specified capital investment | CAPITAL STRUCTURE | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | -05/22/2025 | Authority to purchase own shares on market | CAPITAL STRUCTURE | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | = |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Authority to purchase own shares off market | CAPITAL STRUCTURE | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COCA-COLA EUROPACIFIC PARTNERS PLC | G25839104 | GB00BDCPN049 | - 05/22/2025 | Notice period for general meetings other than annual general meetings | CORPORATE GOVERNANCE | - | ISSUER | 30300 | 0 | FOR | 30300 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: Darcy G. Anderson | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: Herman E. Bulls | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: Rhoman J. Hardy | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | - 05/16/2025 | DIRECTOR: Gaurav Kapoor | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: Brian E. Lane | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | - 05/16/2025 | DIRECTOR: Pablo G. Mercado | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: Franklin Myers | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: William J. Sandbrook | DIRECTOR ELECTIONS OTHER | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS | 199908104 | US1999081045 | -05/16/2025 | DIRECTOR: Constance E. | DIRECTOR ELECTIONS | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| USA, INC. COMFORT SYSTEMS | 199908104 | US1999081045 | -05/16/2025 | Skidmore DIRECTOR: Cindy L. Wallis- | OTHER DIRECTOR ELECTIONS | Other Voting Matters | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| USA, INC. COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | Lage RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025. | OTHER AUDIT-RELATED | - | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMFORT SYSTEMS USA, INC. | 199908104 | US1999081045 | -05/16/2025 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 6600 | 0 | FOR | 6600 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | - 04/29/2025 | to review and vote on the management accounts, examine, discuss, and vote on the Company's financial statements for the fiscal year ended December 31, 2024, accompanied by the Management Proposal, Independent Auditors' Report, Fiscal Council Opinion, and the Audit Committee's Summary Annual Report. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO | 20441A102 | US20441A1025 | - 04/29/2025 | to resolve on the proposal for the allocation of net income for the | CAPITAL STRUCTURE | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| BASICO DO ESTADO | | | | fiscal year ended December 31, 2024. | | | | | | | | | | |

| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to set the number of members of the Company's Fiscal Council. | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
|--|-----------|--------------|--------------|--|--|---|--------|-------|---|-----|-------|-----|-------------|---|
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to appoint the member of the Company's Fiscal Council: Arist? teles Nogueira Filho (Member) / Vanderlei Dominguez da Rosa (Alternate) | AUDIT-RELATED | _ | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | - 04/29/2025 | to appoint the member of the Company's Fiscal Council: Gisomar Francisco de Bittencourt Marinho (Member) / Marizio Martins da Costa (Alternate) | AUDIT-RELATED | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to appoint the member of the Company's Fiscal Council: Hamilton Valente da Silva Junior (Member) / Dorgival Soares Da Silva (Alternate) | AUDIT-RELATED | _ | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | = |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to appoint the member of the Company's Fiscal Council: Maria Salete Garcia Pinheiro (Member) / Adilson Celestino de Lima (Alternate) | AUDIT-RELATED | _ | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to appoint the member of the Company's Fiscal Council: Diego Allan Vieira Domingues (Member) / Fabio Aurelio Aguilera Mendes (Alternate) | AUDIT-RELATED | _ | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to set the limit of the annual globa compensation of the members of the management and the members of the Fiscal Council for the fiscal year ending on December 31, 2025. | COMPENSATION | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to approve the Company's Restricted Share Plan. | COMPENSATION | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to approve the Company's Performance Share Plan. | COMPENSATION | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | -04/29/2025 | to amend article 2 of the Company's bylaws. | CORPORATE GOVERNANCE | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| COMPANHIA DE SANEAMENTO BASICO DO ESTADO | 20441A102 | US20441A1025 | - 04/29/2025 | to consolidate the Company's bylaws to reflect the proposed amendment in item (iv) of the agenda at the Extraordinary Shareholders' Meeting, if approved. | CORPORATE GOVERNANCE | - | ISSUER | 81000 | 0 | FOR | 81000 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | ELECTION OF DIRECTOR: Dennis V. Arriola | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | ELECTION OF DIRECTOR: Nelda J. Connors | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | ELECTION OF DIRECTOR: Gay | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Huey Evans ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Jeffrey A. Joerres ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Ryan M. Lance ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | \$000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Timothy A. Leach ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | William H. McRaven ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Sharmila Mulligan ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Arjun N. Murti ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | \$000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Robert A. Niblock ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | \$000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | David T. Seaton ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| | 20825C104 | US20825C1045 | -05/13/2025 | R.A. Walker Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025. | | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | - 05/13/2025 | Advisory Approval of Executive Compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |
| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions. | CORPORATE GOVERNANCE | - | ISSUER | 18800 | 0 | FOR | 18800 | FOR | S000028831 | - |

| CONOCOPHILLIPS | 20825C104 | US20825C1045 | -05/13/2025 | Remove Emissions Reduction Targets. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 18800 | 0 | AGAINST | 18800 | FOR | S00002883 | - |
|---------------------------------------|-----------|--------------|--------------|--|----------------------------------|--|--------------------|-------|---|---------|-------|-----|------------|---|
| DIAMONDBACK | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Vincent K. | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| ENERGY, INC. DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Brooks Election of Director: Darin G. Holderness | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Rebecca A. Klein | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | rate in | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | - 05/21/2025 | Election of Director: Charles A. | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Mark L. Plaumann | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Robert K. Reeves | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | \$00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Lance W. Robertson | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | \$00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Travis D. Stice | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Melanie M. Trent | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Frank D. | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Kaes Van't | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Election of Director: Steven E. West | DIRECTOR ELECTIONS | - | ISSUER | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| 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 | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| 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 | 15100 | 0 | FOR | 15100 | FOR | S00002883 | - |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | -05/21/2025 | Stockholder proposal regarding certain executive severance arrangements. | COMPENSATION | - | HOLDER | 15100 | 0 | AGAINST | 15100 | FOR | 800002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Craig Arnold | | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Silvio Napoli | | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Gregory R. Page | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Sandra Pianalto | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Robert V. Pragada | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | \$00002883 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Director: Paulo Ruiz | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Lori J. Ryerkerk | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Andre Schulten | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Gerald B. Smith | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Karenann Terrell | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Dorothy C. Thompson | DIRECTOR ELECTIONS | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Election of Director: Darryl L. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | AUDIT-RELATED | - | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving, on an advisory basis, the Company's executive compensation. | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | - |
| EATON CORPORATION PLC | | IE00B8KQN827 | -04/23/2025 | Approving a proposal to grant the Board authority to issue shares under Irish law. | | - | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving a proposal to grant the Board authority to opt out of pre- emption rights under Irish law. | CAPITAL STRUCTURE | | ISSUER | 15700 | ľ | FOR | 15700 | FOR | S00002883 | - |
| EATON CORPORATION PLC | G29183103 | IE00B8KQN827 | - 04/23/2025 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares. | CAPITAL STRUCTURE | - | ISSUER | 15700 | 0 | FOR | 15700 | FOR | S00002883 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S00002883 | - |

| | 1 | | | FINANCIAL YEAR ENDED DECEMBER 31, 2024 | | 1 | l | | | 1 | | | | |
|---------|-----------|--------------|--------------|---|---|---|-------------|-------|---|-----|-------|-----|-------------|---|
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF THE DIVIDEND | CAPITAL STRUCTURE | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | RENEWAL OF MS. NATHALIE BALLA AS A DIRECTOR | DIRECTOR ELECTIONS | 8 - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | RENEWAL OF MS. SYLVIA COUTINHO AS A DIRECTOR | DIRECTOR ELECTIONS | S - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | - 05/07/2025 | | DIRECTOR ELECTIONS | 3- | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | RENEWAL OF MR. PHILIPPE VALLEE AS A DIRECTOR | DIRECTOR ELECTIONS | 5 | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPOINTMENT OF MR. THIERRY DELAPORTE AS A DIRECTOR | DIRECTOR ELECTIONS | 3- | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | - 05/07/2025 | APPOINTMENT OF MS. KRISTELL RIVAILLE AS A DIRECTOR | DIRECTOR ELECTIONS | 8- | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22- 10-8 (II.) OF THE FRENCH COMMERCIAL CODE | | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22- 10-8 (IL.) OF THE FRENCH COMMERCIAL CODE | COMPENSATION CORPORATE GOVERNANCE | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | \$000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | - 05/07/2025 | APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES | COMPENSATION | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN ARTICLE 1.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE 1.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE | COMPENSATION | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | \$000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22- 10-34 (II.) OF THE FRENCH COMMERCIAL CODE | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER , | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | - 05/07/2025 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | CAPITAL STRUCTURE | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | - 05/07/2025 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED | COMPENSATION | | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | ÷ |

| | | | | ALLOCATION OF PERFORMANCE SHARES, EXISTING AND/OR TO BE ISSUED WITHOUT PRE- EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHIN THE LIMIT OF 2.5% | | | | | | | | | | |
|----------------|-----------|--------------|--------------|---|----------------------------|---|--------|--------|---|-----|--------|-----|------------|---|
| DENRED | F3192L109 | FR0010908533 | -05/07/2025 | OF THE SHARE CAPITAL AMENDMENT TO ARTICLE 15 OF THE BYLAWS REGARDING THE BOARD OF DIRECTORS' | | | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | -05/07/2025 | COMPANY'S BYLAWS TO ALIGN THEM WITH THE APPLICABLE LAWS AND | CORPORATE GOVERNANCE | - | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDENRED | F3192L109 | FR0010908533 | - 05/07/2025 | REGULATIONS POWERS TO CARRY OUT | OTHER | Authorize Filing of Required | ISSUER | 70500 | 0 | FOR | 70500 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 | OTHER | Documents/Other Formalities Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | MARCH 2024 APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024 | OTHER | Receive/Approve Report/Announcement | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | | APPROVAL OF THE CONSOLIDATED NON- | OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | | APPROVAL OF THE | CAPITAL STRUCTURE OTHER | Approve Treatment of Net Loss | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | | APPROVAL OF THE BOARD | CORPORATE GOVERNANCE | - | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | - 09/27/2024 | | AUDIT-RELATED | - | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MR. DANA PHILIP DUNNE AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | , | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | THREE YEARS RE-ELECTION OF MR. DAVID ELIZAGA CORRALES AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | ;- | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | | | | | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MR. PEDRO LOPEZ DE GUZMAN AS PROPRIETARY DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | - 09/27/2024 | RE-ELECTION OF MR. THOMAS VOLLMOELLER AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MS. CARMEN ALLO PEREZ AS INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | ,- | ISSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |

| | | | | FOR THE STATUTORY TERM OF THREE YEARS | | | | | | | | | | |
|---|-----------|--------------|--------------|--|---|------|-------|--------|---|-----|--------|-----|-------------|---|
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | RE-ELECTION OF MS. AMANDA WILLS AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | - IS | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPOINTMENT OF MS. LAURENCE MARIE CLEMENT BERMAN AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS | DIRECTOR ELECTIONS | - IS | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF A NEW DIRECTOR REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | - Is | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | - 09/27/2024 | APPROVAL OF THE MAXIMUM AGGREGATE REMUNERATION OF THE DIRECTORS IN THEIR CAPACITY AS SUCH | COMPENSATION | - Is | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | APPROVAL OF THE MAXIMUM NUMBER OF SHARES OF THE COMPANY ALLOCATED TO THE EXECUTIVE DIRECTORS FOR THE IMPLEMENTATION OF THE COMPANY'S LONG-TERM INCENTIVE PLANS (LTIP-2022 AND LTIP-2026) | CAPITAL STRUCTURE COMPENSATION | - IS | SSUER | 329450 | 0 | FOR | 329450 | FOR | \$000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES EITHER DIRECTLY OR THROUGH GROUP COMPANIES AND FOR THE DISPOSAL THEREOF | CAPITAL STRUCTURE | - IS | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED | | - IS | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EDREAMS ODIGEO | L2841H108 | LU1048328220 | -09/27/2024 | CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2024 | SECTION 14A SAY-ON- PAY VOTES | - IS | SSUER | 329450 | 0 | FOR | 329450 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Michael J. Angelakis | DIRECTOR ELECTIONS | - IS | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Angela F. Braly | DIRECTOR ELECTIONS | - Is | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Maria S. Dreyfus | DIRECTOR ELECTIONS | - IS | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: John D. Harris II | DIRECTOR ELECTIONS | - IS | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Kaisa H. Hietala | DIRECTOR ELECTIONS | - IS | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Joseph L. Hooley | DIRECTOR ELECTIONS | - 15 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Steven A. Kandarian | DIRECTOR ELECTIONS | - IS | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Alexander A. Karsner | DIRECTOR ELECTIONS | - 19 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Lawrence W. Kellner | DIRECTOR ELECTIONS | - 19 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | - 05/28/2025 | Election of Director: Dina Powell McCormick | DIRECTOR ELECTIONS | - 18 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Jeffrey W. Ubben | DIRECTOR ELECTIONS | - 18 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Election of Director: Darren W. Woods | DIRECTOR ELECTIONS | - 15 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Ratification of Independent Auditors | AUDIT-RELATED | - 15 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | -05/28/2025 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON- PAY VOTES | - 19 | SSUER | 16857 | 0 | FOR | 16857 | FOR | S000028831 | - |
| F&G ANNUITIES & LIFE INC. | 30190A104 | US30190A1043 | - 07/17/2024 | DIRECTOR: Raymond R. Quirk | | - 18 | SSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
| F&G ANNUITIES & LIFE INC. | 30190A104 | US30190A1043 | -07/17/2024 | DIRECTOR: Douglas K. | DIRECTOR ELECTIONS | - IS | SSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
| F&G ANNUITIES & | 30190A104 | US30190A1043 | -07/17/2024 | Ammerman DIRECTOR: Celina J. Wang Doka | DIRECTOR ELECTIONS | - Is | SSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
| LIFE INC. F&G ANNUITIES & LIFE INC. | 30190A104 | US30190A1043 | -07/17/2024 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - IS | SSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |

| F&G ANNUITIES & LIFE INC. | 30190A104 | US30190A1043 | -07/17/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public | AUDIT-RELATED | - | ISSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
|---|-----------|------------------|--------------|---|----------------------------------|--|---------|------------|---|-----|------------|-----|------------|---|
| CO C ANNU UTUCO O | 201004104 | LIG20100 4 10 42 | 0.6/2.5/2025 | accounting firm for the 2024 fiscal year. | DIRECTOR ELECTIONS | | recruen | 06204 | 0 | FOR | 06204 | FOR | 00002021 | |
| &G ANNUITIES & IFE, INC. | 50190A104 | US30190A1043 | -06/25/2025 | DIRECTOR: Christopher O. Blunt | DIRECTOR ELECTIONS | - | ISSUER | 96384 | U | FOR | 96384 | FOR | S000028831 | - |
| &G ANNUITIES & IFE, INC. | 30190A104 | US30190A1043 | - 06/25/2025 | DIRECTOR: William P. Foley, II | DIRECTOR ELECTIONS | - | ISSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
| &G ANNUITIES & IFE, INC. | 30190A104 | US30190A1043 | -06/25/2025 | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
| &G ANNUITIES & IFE, INC. | 30190A104 | US30190A1043 | -06/25/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year. | | _ | ISSUER | 96384 | 0 | FOR | 96384 | FOR | S000028831 | - |
| EDERATED MONEY MARKET BLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John G. Carson | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| EDERATED MONEY MARKET OBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: J. Christopher Donahue | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| EDERATED MONEY MARKET OBLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas R. Donahue | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| FEDERATED MONEY MARKET DBLIGATIONS FRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: G. Thomas Hough | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| FEDERATED MONEY MARKET OBLIGATIONS FRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Karen L. Larrimer | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| EDERATED MONEY MARKET DBLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Max F. Miller | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| EDERATED MONEY MARKET DBLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Frank J. Nasta | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| FEDERATED MONEY MARKET DBLIGATIONS RUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Thomas M. O'Neill | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| FEDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: Madelyn A. Reilly | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| TEDERATED MONEY MARKET DBLIGATIONS TRUST | 60934N856 | US60934N8561 | - 10/25/2024 | DIRECTOR: John S. Walsh | DIRECTOR ELECTIONS | - | ISSUER | 1219667.58 | 0 | FOR | 1219667.58 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | | | -07/18/2024 | TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | | | -07/18/2024 | ELECT MARK FRYER AS DIRECTOR (WITHDRAWN) | DIRECTOR ELECTIONS | | ISSUER | 484063 | U | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | | | -07/18/2024 | TO REAPPOINT PETER KEAR AS A DIRECTOR OF THE COMPANY | | | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | | | - 07/18/2024 | TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY | | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |
| RANCHISE BRANDS LC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | TO AUTHORISE THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY | AUDIT-RELATED | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 | - |

| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
|------------------------------|-----------|--------------|--------------|--|----------------------------------|---|--------|--------|---|-----|--------|-----|--------------|
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | SHARES IN THE COMPANY TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN CONNECTION WITH AN ISSUE OF SHARES FOR A | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | CASH CONSIDERATION TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR A SPECIFIED CAPITAL | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -07/18/2024 | INVESTMENT TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -05/07/2025 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -05/07/2025 | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO APPROVE THE REMUNERATION COMMITTEE REPORT | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -05/07/2025 | TO REAPPOINT LOUISE GEORGE AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO REAPPOINT PETE KEAR AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO REAPPOINT ANDREW MALLOWS AS A DIRECTOR | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -05/07/2025 | OF THE COMPANY TO REAPPOINT PETER MOLLOY AS A DIRECTOR OF | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -05/07/2025 | THE COMPANY TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | 3- | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY | AUDIT-RELATED | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO AUTHORISE THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY | AUDIT-RELATED | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ISSUE OF SHARES FOR A CASH CONSIDERATION | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | - 05/07/2025 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| FRANCHISE BRANDS PLC | G3656B109 | GB00BD6P7Y24 | -05/07/2025 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | CAPITAL STRUCTURE | - | ISSUER | 484063 | 0 | FOR | 484063 | FOR | S000028831 - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Patrick Dovigi | DIRECTOR ELECTIONS | 3- | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 - |
| GFL ENVIRONMENTAL | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Dino Chiesa | DIRECTOR ELECTIONS | 3- | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 - |
| INC. GFL ENVIRONMENTAL | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Violet Konkle | DIRECTOR ELECTIONS | 3- | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 - |
| INC. GFL ENVIRONMENTAL | 36168Q104 | CA36168Q1046 | - 05/14/2025 | DIRECTOR: Arun Nayar | DIRECTOR ELECTIONS | 3- | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 - |

| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | - 05/14/2025 | DIRECTOR: Paolo Notarnicola | DIRECTOR ELECTIONS | - | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 | - |
|--------------------------------------|-----------|--------------|--------------|---|----------------------------------|--|--------|--------|---|-----|--------|-----|-------------|---|
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Ven Poole | DIRECTOR ELECTIONS | - | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 | - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Jessica McDonald | DIRECTOR ELECTIONS | - | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 | - |
| GFL ENVIRONMENTAL | 36168Q104 | CA36168Q1046 | -05/14/2025 | DIRECTOR: Sandra Levy | DIRECTOR ELECTIONS | - | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 | - |
| INC. GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration. | AUDIT-RELATED | - | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 | - |
| GFL ENVIRONMENTAL INC. | 36168Q104 | CA36168Q1046 | -05/14/2025 | Approval of advisory non-binding resolution on the Company's approach to executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 106300 | 0 | FOR | 106300 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RECEIVE THE ACCOUNTS FOR THE FIFTY TWO WEEKS ENDED 28 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RE-APPOINT RMS UK AUDIT LLP AS AUDITOR OF THE COMPANY | AUDIT-RELATED | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | AUDIT-RELATED | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024 OF 50 PENCE PER ORDINARY SHARE OF 2P TO BE PAID ON 30 MAY 2025 | CAPITAL STRUCTURE | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RE-ELECT MR. M DAVIES AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RE-ELECT MRS R. CURRIE AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RE-ELECT MR. R. HUTTON AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RE-ELECT MRS. K. FERRY AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | - 05/21/2025 | TO RE-ELECT MR. M. ELSARKY AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | - 05/21/2025 | TO RE-ELECT MRS. L. WEEDALL AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO RE-ELECT MR. N MILLS AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO ELECT MRS. T. ROGERS AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 95 TO 98 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024 | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | \$000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY | CAPITAL STRUCTURE | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF 101,000 GBP | CAPITAL STRUCTURE | | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |

| GREGGS PLC | G41076111 | GB00B63QSB39 | -05/21/2025 | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY | CAPITAL STRUCTURE | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | \$000028831 | - |
|---|-----------|--------------|--------------|--|----------------------------------|--|--------|-------|---|-----|-------|-----|-------------|---|
| GREGGS PLC | G41076111 | GB00B63QSB39 | - 05/21/2025 | THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | CORPORATE GOVERNANCE | - | ISSUER | 47400 | 0 | FOR | 47400 | FOR | S000028831 | - |
| HAMMOND POWER SOLUTIONS INC | 408549103 | CA4085491039 | -05/08/2025 | ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| HAMMOND POWER | 408549103 | CA4085491039 | -05/08/2025 | WILLIAM G. HAMMOND ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| SOLUTIONS INC HAMMOND POWER | 408549103 | CA4085491039 | -05/08/2025 | DAHRA GRANOVSKY ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| | 408549103 | CA4085491039 | -05/08/2025 | FRED M. JAQUES ELECTION OF DIRECTOR: J. | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| | 408549103 | CA4085491039 | -05/08/2025 | DAVID M. WOOD ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| | 408549103 | CA4085491039 | -05/08/2025 | ANNE MARIE TURNBULL ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| | 408549103 | CA4085491039 | -05/08/2025 | CHRISTOPHER R. HUETHER ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| SOLUTIONS INC HAMMOND POWER | 408549103 | CA4085491039 | - 05/08/2025 | ADRIAN THOMAS ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| | 408549103 | CA4085491039 | - 05/08/2025 | NATHALIE PILON ELECTION OF DIRECTOR: | DIRECTOR ELECTIONS | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| SOLUTIONS INC HAMMOND POWER SOLUTIONS INC | 408549103 | CA4085491039 | -05/08/2025 | GREGORY YULL APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | AUDIT-RELATED | - | ISSUER | 34000 | 0 | FOR | 34000 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: James F. Albaugh | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Amy E. Alving | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Sharon R. Barner | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Joseph S. Cantie | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Robert F. | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: David J. Miller | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Jody G. Miller | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: John C. Plant | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Ulrich R. Schmidt | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | -05/28/2025 | Election of Director: Gunner S. Smith | DIRECTOR ELECTIONS | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| 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 | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| HOWMET AEROSPACE INC. | 443201108 | US4432011082 | - 05/28/2025 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | APPROVAL OF FINANCIAL STATEMENTS : ADOPTION OF THE COMPANYS ANNUAL ACCOUNTS 2024 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | APPROVAL OF FINANCIAL STATEMENTS: ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS 2024 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | ALLOCATION OF FINANCIAL RESULTS 2024 | CAPITAL STRUCTURE | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | DISCHARGE OF THE MANAGEMENT BOARD | CORPORATE GOVERNANCE | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | DISCHARGE OF THE SUPERVISORY BOARD | CORPORATE GOVERNANCE | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |
| INPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | RENEWAL OF APPOINTMENT OF THE INDEPENDENT AUDITOR | AUDIT-RELATED | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 | - |

| NPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | AMENDMENTS TO THE REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 - |
|-----------------------------|------------------------|------------------------------|----------------------------|--|---|---|--------------------|----------------|-----|---------|-------|--------------|------------------------------|
| IPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | RE-APPOINTMENT OF MRS. MARIEKE BAX AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF 4 YEARS | DIRECTOR ELECTIONS | | ISSUER | 68000 | 0 | FOR | 68000 | FOR | 8000028831 - |
| POST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | RE-APPOINTMENT OF MR. RANJAN SEN AS NON- INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF 4 YEARS | DIRECTOR ELECTIONS | | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 - |
| NPOST S.A. NPOST S.A. | L5125Z108 L5125Z108 | LU2290522684 LU2290522684 | -05/15/2025 -05/15/2025 | CLOSING OF THE MEETING OPENING | OTHER OTHER | Other Voting Matters Other Voting Matters | ISSUER ISSUER | 68000 68000 | 0 | | 0 | NONE NONE | S000028831 - S000028831 - |
| NPOST S.A. | L5125Z108 | LU2290522684 LU2290522684 | -05/15/2025 | FENEWAL OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND RESPECTIVE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | CAPITAL STRUCTURE | - | ISSUER | 68000 | 0 | FOR | 68000 | FOR | S000028831 - S000028831 - |
| IPOST S.A. | L5125Z108 | LU2290522684 | -05/15/2025 | GRANTING ADDITIONAL SUPERVISORY BOARD NOMINATION RIGHTS AND RESPECTIVE AMENDMENT AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION | CORPORATE GOVERNANCE | _ | ISSUER | 68000 | 0 | FOR | 68000 | FOR | 8000028831 - |
| QVIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Election of Director: Ari Bousbib | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| VIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Election of Director: Carol J. Burt | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| NC. QVIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Election of Director: John G. | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| NC. QVIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Danhakl Election of Director: James A. | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| IC. OVIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Election of Director: Colleen A. | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| C. VIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Goggins Election of Director: John M. | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| C. VIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| C. VIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Morris Election of Director: Todd B. | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| VIA HOLDINGS | 46266C105 | US46266C1053 | -04/24/2025 | Sisitsky Election of Director: Sheila A. | DIRECTOR ELECTIONS | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| IC. OVIA HOLDINGS IC. | 46266C105 | US46266C1053 | -04/24/2025 | Stamps Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay). | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| VIA HOLDINGS C. | 46266C105 | US46266C1053 | - 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2025. | | - | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| OVIA HOLDINGS IC. | 46266C105 | US46266C1053 | -04/24/2025 | Approve a Company proposal to amend IQVIA's Certificate of Incorporation regarding officer exculpation. | CORPORATE GOVERNANCE | | ISSUER | 6290 | 0 | FOR | 6290 | FOR | S000028831 - |
| VIA HOLDINGS IC. | 46266C105 | US46266C1053 | -04/24/2025 | If properly presented, a stockholder proposal concerning special stockholder meetings. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 6290 | U A | .GAINST | 6290 | FOR | S000028831 - |
| OCHU DRPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Approve Appropriation of Surplus | CAPITAL STRUCTURE | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Okafuji, Masahiro | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU PRPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Ishii, Keita | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Kobayashi, Fumihiko | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU PRPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Naka, Hiroyuki | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU PRPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Kawana, Masatoshi | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Nakamori, Makiko | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Appoint a Director Ishizuka, Kunio | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | | DIRECTOR ELECTIONS | - | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |
| OCHU ORPORATION | J2501P104 | JP3143600009 | -06/20/2025 | Approve Details of the Compensation and the Restricted- | COMPENSATION | | ISSUER | 29700 | 0 | FOR | 29700 | FOR | S000028831 - |

| | I | | | Stock Compensation to be received by Corporate Officers | I | 1 | | | | | | | | 1 |
|--|-----------|--------------|--------------|--|-------------------------|---|--------|-------|---|-----|-------|-----|-----------|------|
| KAROOOOO LTD. | Y4600W108 | SGXZ19450089 | -08/29/2024 | Scingapore Statutory Financial Statements To receive and adopt the Directors' Statement and Audited Financial Statements for the financial statements for the financial year ended February 29, 2024 and the Auditor's Report thereon. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 51685 | 0 | FOR | 51685 | FOR | S0000288: | - |
| KAROOOOO LTD. | Y4600W108 | SGXZ19450089 | - 08/29/2024 | To re-appoint Mr Tzin Min Andrew Leong, who retires pursuant to Regulation 88 and 89 of the Constitution, as a Director. | DIRECTOR ELECTIONS | 3- | ISSUER | 51685 | 0 | FOR | 51685 | FOR | S0000288: | - |
| KAROOOOO LTD. | Y4600W108 | SGXZ19450089 | -08/29/2024 | The Constitution, as a Director, as a Director, as a Director, as a Directors of the Non-executive Directors of the Company from time to time during the year ending February 28, 2025 in accordance with the following annual fee rates as may be relevant to each Non-executive Director (i) Chairman's Lead Independent Director's fee of SGD62,500: (ii) Director's fee of SGD42,000 (iii) Audit Committee Chairman's fee of SGD31,000; (iv) Compensation Committee Chairman's fee of SGD17,000; (v) Audit Committee member's fee of SGD20,500; (vi) Compensation Committee member's fee of SGD20,500; (vi) Compensation Committee member's fee of SGD15,000; (vi) Compensation Committee member's fee of SGD15,000; (vi) Compensation Committee member's fee of SGD15,000; (vi) Compensation Committee member's fee of SGD11,500. | | | ISSUER | 51685 | 0 | FOR | 51685 | FOR | S0000288. | 31 - |
| KAROOOOO LTD. | Y4600W108 | SGXZ19450089 | -08/29/2024 | Appointment and remuneration of auditors: To appoint Auditors of the Company and to authorize the directors to fix their remuneration. | AUDIT-RELATED | - | ISSUER | 51685 | 0 | FOR | 51685 | FOR | S0000288 | - |
| KAROOOOO LTD. | Y4600W108 | SGXZ19450089 | -08/29/2024 | Share repurchase mandate: To approve the Share Repurchase Mandate. | CAPITAL STRUCTURE | - | ISSUER | 51685 | 0 | FOR | 51685 | FOR | S00002883 | - |
| KAROOOOO LTD. | Y4600W108 | SGXZ19450089 | -08/29/2024 | Authority to issue and allot shares: Granting the directors the authority to issue and allot shares. | CAPITAL STRUCTURE | - | ISSUER | 51685 | 0 | FOR | 51685 | FOR | S0000288. | - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Merit E. Janow | DIRECTOR ELECTIONS | 3- | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288: | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Candido Bracher | DIRECTOR ELECTIONS | 3 - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Election of Director: Richard K. | DIRECTOR ELECTIONS | 3 - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Julius Genachowski | DIRECTOR ELECTIONS | S - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Choon Phong | DIRECTOR ELECTIONS | S - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Oki Matsumoto | DIRECTOR ELECTIONS | S - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Michael Miebach | DIRECTOR ELECTIONS | S - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Youngme | DIRECTOR ELECTIONS | 3- | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Moon Election of Director: Rima Oureshi | DIRECTOR ELECTIONS | 5 - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Gabrielle | DIRECTOR ELECTIONS | 3 - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| INCORPORATED MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Sulzberger Election of Director: Harit Talwar | DIRECTOR ELECTIONS | S - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| MASTERCARD | 57636Q104 | US57636Q1040 | -06/24/2025 | Election of Director: Lance Uggla | DIRECTOR ELECTIONS | S - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288 | 31 - |
| INCORPORATED MASTERCARD | 57636Q104 | US57636Q1040 | - 06/24/2025 | Advisory approval of Mastercard's | | - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288: | 31 - |
| INCORPORATED MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | executive compensation Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025 | | - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288. | - |
| 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 | CORPORATE GOVERNANCE | - | ISSUER | 10000 | 0 | FOR | 10000 | FOR | S0000288: | - |
| 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 | 10000 | 0 | FOR | 10000 | FOR | S0000288: | - |
| 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 | 10000 | 0 | FOR | 10000 | FOR | S0000288. | - |

| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a racial equity audit report | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER | | ECURITY HOLDER | 10000 | 0 AGAINST | 10000 | FOR | S000028831 | - |
|--------------------------------|-----------|--------------|--------------|---|--|--|-------------------|--------|-----------|--------|------|-------------|---|
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | - 06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks | OTHER SOCIAL ISSUES | | ECURITY IOLDER | 10000 | 0 AGAINST | 10000 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | ELECT CHAIR OF MEETING | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | ACKNOWLEDGE PROPER CONVENING OF MEETING | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE AGENDA OF | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | MEETING ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements I and Statutory Reports | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE | CAPITAL STRUCTURE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE DISCHARGE OF MAGNUS WELANDER | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE DISCHARGE OF THOMAS BRAUTIGAM | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE DISCHARGE OF MARIA HEDENGREN | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE DISCHARGE OF ANNA HALLOV | CORPORATE GOVERNANCE | - Т | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE DISCHARGE OF | CORPORATE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | JONAS RAHMN APPROVE DISCHARGE OF | GOVERNANCE CORPORATE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | JENNY ROSBERG APPROVE DISCHARGE OF | GOVERNANCE CORPORATE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | CEO MAX STRANDWITZ APPROVE REMUNERATION | GOVERNANCE SECTION 14A SAY-ON- | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | REPORT DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD | PAY VOTES AUDIT-RELATED CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 850,000 FOR CHAIR AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | COMPENSATION | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | \$000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | - 05/07/2025 | APPROVE REMUNERATION OF AUDITORS | AUDIT-RELATED | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | REELECT MAGNUS WELANDER AS DIRECTOR | DIRECTOR ELECTIONS | 3- I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | - 05/07/2025 | REELECT THOMAS BRAUTIGAM AS DIRECTOR | DIRECTOR ELECTIONS | S- I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | - 05/07/2025 | REELECT MARIA HEDENGREN AS DIRECTOR | DIRECTOR ELECTIONS | S- I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | REELECT ANNA HALLOV AS DIRECTOR | DIRECTOR ELECTIONS | 3- I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | REELECT JONAS RAHMN AS DIRECTOR | DIRECTOR ELECTIONS | 5- I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | REELECT JENNY ROSBERG AS DIRECTOR | DIRECTOR ELECTIONS | S- I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | REELECT MAGNUS WELANDER AS BOARD CHAIR | CORPORATE GOVERNANCE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | RATIFY KPMG AB AS AUDITORS | AUDIT-RELATED | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR | COMPENSATION CORPORATE GOVERNANCE | - І | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | EXECUTIVE MANAGEMENT APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | CAPITAL STRUCTURE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | -05/07/2025 | AUTHORIZE SHARE REPURCHASE PROGRAM | CAPITAL STRUCTURE | - I | SSUER | 27800 | 0 FOR | 27800 | FOR | S000028831 | - |
| MIPS AB | W5648N127 | SE0009216278 | - 05/07/2025 | CLOSE MEETING | OTHER | | SSUER | 27800 | 0 | 0 | NONE | S000028831 | |
| MIRION FECHNOLOGIES, NC. | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Thomas D. Logan | DIRECTOR ELECTIONS | | SSUER | 129300 | 0 FOR | 129300 | FOR | S000028831 | - |
| MIRION FECHNOLOGIES, NC. | | US60471A1016 | -05/15/2025 | DIRECTOR: Kenneth C. Bockhorst | DIRECTOR ELECTIONS | | SSUER | 129300 | 0 FOR | 129300 | FOR | S000028831 | - |
| MIRION FECHNOLOGIES, NC. | | US60471A1016 | -05/15/2025 | DIRECTOR: Robert A. Cascella | DIRECTOR ELECTIONS | | SSUER | 129300 | 0 FOR | 129300 | FOR | S000028831 | - |
| MIRION FECHNOLOGIES, NC. | 60471A101 | US60471A1016 | -05/15/2025 | DIRECTOR: Steven W. Etzel | DIRECTOR ELECTIONS | SI- I | SSUER | 129300 | 0 FOR | 129300 | FOR | S000028831 | - |

| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | -05/15/2025 | DIRECTOR: Lawrence D. Kingsley | DIRECTOR ELECTIONS | - | ISSUER | 129300 | 0 | FOR | 129300 | FOR | S000028831 | - |
|--|-----------|--------------|--------------|--|----------------------------------|------------|--------|--------|-----|---------|--------|---------|------------|---|
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: John W. Kuo | DIRECTOR ELECTIONS | -] | ISSUER | 129300 | 0 | FOR | 129300 | FOR | S000028831 | - |
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Jody A. Markopoulos | DIRECTOR ELECTIONS | -] | ISSUER | 129300 | 0 | FOR | 129300 | FOR | S000028831 | - |
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | - 05/15/2025 | DIRECTOR: Sheila Rege | DIRECTOR ELECTIONS | j - | ISSUER | 129300 | 0 | FOR | 129300 | FOR | S000028831 | - |
| MIRION TECHNOLOGIES, INC. | 60471A101 | US60471A1016 | -05/15/2025 | Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED | - | ISSUER | 129300 | 0 | FOR | 129300 | FOR | S000028831 | - |
| MIRION FECHNOLOGIES, NC. | 60471A101 | US60471A1016 | - 05/15/2025 | Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement. | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 129300 | 0 | FOR | 129300 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | | JP3756600007 | - 06/27/2025 | Approve Appropriation of Surplus | | | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro | DIRECTOR ELECTIONS | 3- | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru | DIRECTOR ELECTIONS |) - | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya | DIRECTOR ELECTIONS | j- | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru | DIRECTOR ELECTIONS | I- | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko | DIRECTOR ELECTIONS | j - | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Appoint a Director who is not Audit and Supervisory Committee | DIRECTOR ELECTIONS |) - | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | - 06/27/2025 | Member Beppu, Yusuke Appoint a Director who is not Audit and Supervisory Committee | DIRECTOR ELECTIONS | i - | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | -06/27/2025 | Member Chris Meledandri Appoint a Director who is not Audit and Supervisory Committee | DIRECTOR ELECTIONS | - 1 | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | -06/27/2025 | Member Miyoko Demay Appoint a Director who is not Audit and Supervisory Committee | DIRECTOR ELECTIONS | - I | ISSUER | 34700 | 0 | FOR | 34700 | FOR | S000028831 | - |
| OBIC BUSINESS CONSULTANTS COLTD. | J59469106 | JP3173500004 | -06/23/2025 | Member Hachiya, Kazuhiko Approve Appropriation of Surplus | CAPITAL STRUCTURE | - | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| OBIC BUSINESS CONSULTANTS CO.,LTD. | J59469106 | JP3173500004 | - 06/23/2025 | Appoint a Director Noda, Masahiro | DIRECTOR ELECTIONS | j- | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| OBIC BUSINESS CONSULTANTS CO.,LTD. | J59469106 | JP3173500004 | - 06/23/2025 | Appoint a Director Wada, Shigefumi | DIRECTOR ELECTIONS | j- | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| OBIC BUSINESS CONSULTANTS CO.,LTD. | J59469106 | JP3173500004 | - 06/23/2025 | Appoint a Director Wada, Hiroko | DIRECTOR ELECTIONS | j- | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| OBIC BUSINESS CONSULTANTS COLTD. | J59469106 | JP3173500004 | - 06/23/2025 | Appoint a Director Tachibana, Shoichi | DIRECTOR ELECTIONS | - | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| OBIC BUSINESS CONSULTANTS | J59469106 | JP3173500004 | - 06/23/2025 | Appoint a Director Ito, Chiaki | DIRECTOR ELECTIONS | - | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| CO.,LTD. OBIC BUSINESS CONSULTANTS | J59469106 | JP3173500004 | -06/23/2025 | Appoint a Director Narita, Junji | DIRECTOR ELECTIONS | - I | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000028831 | - |
| CO.,LTD. S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Marco | DIRECTOR ELECTIONS | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Alvero Election of Director: Martina Cheung | DIRECTOR ELECTIONS | - | ISSUER | 6400 | 0 . | AGAINST | 6400 | AGAINST | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Jacques Esculier | DIRECTOR ELECTIONS | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: William D. Green | DIRECTOR ELECTIONS | - 1 | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Stephanie C. Hill | DIRECTOR ELECTIONS | - 1 | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Rebecca | DIRECTOR ELECTIONS | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Jacoby Election of Director: Ian P. | DIRECTOR ELECTIONS | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Livingston Election of Director: Maria R. | DIRECTOR ELECTIONS | - 1 | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |

| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Election of Director: Gregory | DIRECTOR ELECTIONS | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
|--|-----------|--------------|--------------|--|----------------------------------|---|--------------------|-------|---|---------|-------|-----|-------------|---|
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Washington Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement. | PAY VOTES | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025. | AUDIT-RELATED | - | ISSUER | 6400 | 0 | FOR | 6400 | FOR | S000028831 | - |
| S&P GLOBAL INC. | 78409V104 | US78409V1044 | -05/07/2025 | Vote on a shareholder proposal to amend the Company's clawback policy for unearned executive pay. | COMPENSATION | - | SECURITY HOLDER | 6400 | 0 | AGAINST | 6400 | FOR | S000028831 | - |
| SAP SE | D66992104 | DE0007164600 | - 05/13/2025 | RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2024 | CAPITAL STRUCTURE | - | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S000028831 | - |
| SAP SE | D66992104 | DE0007164600 | - 05/13/2025 | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2024 | CORPORATE GOVERNANCE | - | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S000028831 | - |
| SAP SE | D66992104 | DE0007164600 | - 05/13/2025 | RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2024 | CORPORATE GOVERNANCE | - | ISSUER | 22300 | 0 | FOR | 22300 | FOR | \$000028831 | - |
| SAP SE | D66992104 | DE0007164600 | -05/13/2025 | APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 | AUDIT-RELATED | | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S000028831 | - |
| SAP SE | D66992104 | DE0007164600 | -05/13/2025 | APPOINTMENT OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025 | AUDIT-RELATED | - | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S000028831 | - |
| SAP SE | D66992104 | DE0007164600 | -05/13/2025 | RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2024 | SECTION 14A SAY-ON- PAY VOTES | - | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S00002883 | - |
| SAP SE | D66992104 | DE0007164600 | -05/13/2025 | RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL I AND THE CREATION OF NEW AUTHORIZED CAPITAL I FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS (IN RESPECT OF FRACTIONAL SHARES ONLY) | CAPITAL STRUCTURE | | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S000028831 | - |
| SAP SE | D66992104 | DE0007164600 | -05/13/2025 | RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL II AND THE CREATION OF NEW AUTHORIZED CAPITAL II FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH OR IN KIND, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENT OF SECTION 4 (6) OF THE ARTICLES OF INCORPORATION | CAPITAL STRUCTURE | | ISSUER | 22300 | 0 | FOR | 22300 | FOR | \$000028831 | - |
| SAP SE | D66992104 | DE0007164600 | -05/13/2025 | RESOLUTION ON A NEW AUTHORIZATION TO ENABLE VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS AND ON THE CORRESPONDING AMENDMENT OF ARTICLE 20A (1) OF THE ARTICLES OF INCORPORATION | CORPORATE GOVERNANCE | | ISSUER | 22300 | 0 | FOR | 22300 | FOR | S000028831 | - |
| SAPIENS INTERNATIONAL CORPORATION N.V. | G7T16G103 | KYG7T16G1039 | - 12/31/2024 | Re-election of Director for a one- year term expiring at the Company's next annual general meeting of shareholders: Guy Bernstein | DIRECTOR ELECTIONS | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 | - |
| SAPIENS INTERNATIONAL CORPORATION N.V. | G7T16G103 | KYG7T16G1039 | - 12/31/2024 | Re-election of Director for a one- year term expiring at the Company's next annual general meeting of shareholders: Roni Al Dor | DIRECTOR ELECTIONS | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S00002883 | - |

| SAPIENS NTERNATIONAL CORPORATION N.V. | G7T16G103 | 3 KYG7T16G1039 | -12/31/2024 | Re-election of Director for a one- year term expiring at the Company's next annual general meeting of shareholders: Eyal Ben-Chelouche | - DIRECTOR ELECTIONS | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 - |
|--|-----------|----------------|--------------|--|----------------------------------|---|--------|--------|---|-----|--------|-----|--------------|
| SAPIENS INTERNATIONAL CORPORATION N.V. | G7T16G103 | 3 KYG7T16G1039 | -12/31/2024 | | DIRECTOR ELECTIONS | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 - |
| SAPIENS INTERNATIONAL CORPORATION N.V. | G7T16G103 | 3 KYG7T16G1039 | -12/31/2024 | | - DIRECTOR ELECTIONS | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 - |
| INTERNATIONAL CORPORATION N.V. | | 3 KYG7T16G1039 | - 12/31/2024 | Re-election of Director for a one- year term expiring at the Company's next annual general meeting of shareholders: Naamit Salomon | | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 - |
| SAPIENS INTERNATIONAL CORPORATION N.V. | | 3 KYG7T16G1039 | - 12/31/2024 | Approval of the Company's audited Consolidated Balance Sheets, Consolidated Statements of Operations (profit and loss account) and Cash Flows as of, and for the year ended, December 31, 2023. | | Accept Financial Statements and Statutory Reports | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 - |
| INTERNATIONAL CORPORATION N.V. | | 3 KYG7T16G1039 | - 12/31/2024 | Approval of the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global ("EV Israel"), as the Company's independent auditor for the year ending December 31, 2024 and the additional period until the Company's next annual general meeting of shareholders, and authorization of the Company's Board of Directors, with the right to delegate such authority to the audit committee thereof, to fix EY Israel's compensation in accordance with the nature of EV Israel's services. | , | | ISSUER | 74052 | 0 | FOR | 74052 | FOR | S000028831 - |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: RENE AMIRAULT | DIRECTOR ELECTIONS | j - | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | -05/02/2025 | ELECTION OF DIRECTOR: MARK BLY | DIRECTOR ELECTIONS | 3- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: MICHAEL (MICK) DILGER | DIRECTOR ELECTIONS | 3- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: ALLEN GRANSCH | DIRECTOR ELECTIONS | 3- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: WENDY HANRAHAN | DIRECTOR ELECTIONS | 3- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| | 813921103 | CA8139211038 | - 05/02/2025 | ELECTION OF DIRECTOR: JOSEPH LENZ | DIRECTOR ELECTIONS | 5- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| SECURE WASTE INFRASTRUCTURE | 813921103 | CA8139211038 | -05/02/2025 | ELECTION OF DIRECTOR: SUSAN RIDDELL ROSE | DIRECTOR ELECTIONS | 3- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| CORP SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | -05/02/2025 | ELECTION OF DIRECTOR: DEANNA ZUMWALT | DIRECTOR ELECTIONS | 3- | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| | 813921103 | CA8139211038 | -05/02/2025 | THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION | AUDIT-RELATED | | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | - 05/02/2025 | | SECTION 14A SAY-ON- PAY VOTES | | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |
| SECURE WASTE INFRASTRUCTURE CORP | 813921103 | CA8139211038 | -05/02/2025 | | COMPENSATION | | ISSUER | 114150 | 0 | FOR | 114150 | FOR | S000028831 - |

| | | | | DESCRIBED IN THE INFORMATION CIRCULAR DATED MARCH 17, 2025 | | | | | | | | | | |
|------------------------------------|------------------------|------------------------------|----------------------------|---|--|--|------------------|----------------|----------|------------|----------------|------------|----------------------------|---|
| IARKNINJA, INC. | G8068L108 | KYG8068L1086 | -07/19/2024 | Election of Director: Mark Barrocas | DIRECTOR ELECTIONS | <u> </u> | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| HARKNINJA, INC. | G8068L108 | KYG8068L1086 | -07/19/2024 | Election of Director: Kathryn Barton | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| HARKNINJA, INC. | | KYG8068L1086 | -07/19/2024 | Election of Director: Peter Feld | DIRECTOR ELECTIONS | | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| HARKNINJA, INC. | G8068L108 | KYG8068L1086 | -07/19/2024 | Election of Director: Chi Kin Max Hui | DIRECTOR ELECTIONS | · - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| HARKNINJA, INC. HARKNINJA, INC. | G8068L108 G8068L108 | KYG8068L1086 KYG8068L1086 | -07/19/2024 -07/19/2024 | Election of Director: Dennis Paul Election of Director: Tianhao | DIRECTOR ELECTIONS DIRECTOR ELECTIONS | | ISSUER ISSUER | 50700 50700 | 0 | FOR FOR | 50700 50700 | FOR FOR | \$000028831 \$000028831 | - |
| | | | | (Barney) Wang | | | | | V . | | | | | |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -07/19/2024 | Election of Director: Timothy R. Warner | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -07/19/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | _ | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | - 06/20/2025 | Election of Director: Mark Barrocas | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Kathryn J. Barton | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | - 06/20/2025 | Election of Director: Peter Feld | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Chi Kin Max Hui | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | | KYG8068L1086 | -06/20/2025 | Election of Director: Dennis Paul | DIRECTOR ELECTIONS | | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Barney Tianhao Wang | DIRECTOR ELECTIONS | <u> </u> | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | Election of Director: Timothy R. Warner | DIRECTOR ELECTIONS | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| SHARKNINJA, INC. | G8068L108 | KYG8068L1086 | -06/20/2025 | | AUDIT-RELATED | - | ISSUER | 50700 | 0 | FOR | 50700 | FOR | S000028831 | - |
| HIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 28400 | 0 | | 0 | NONE | S000028831 | - |
| HIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | | CAPITAL STRUCTURE | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| SHIN-ETSU | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Director Akiya, Fumio | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| CHEMICAL CO.,LTD. SHIN-ETSU | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Director Saito, | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| CHEMICAL CO.,LTD. SHIN-ETSU | J72810120 | JP3371200001 | -06/27/2025 | Yasuhiko | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | |
| CHEMICAL CO.,LTD. SHIN-ETSU | | | | | | | | | <u> </u> | | | | | |
| CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Director Todoroki, Masahiko | DIRECTOR ELECTIONS | | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| SHIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Director Komiyama, Hiroshi | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| SHIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Director Nakamura, Kuniharu | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| SHIN-ETSU | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Director Michael H. | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| CHEMICAL CO.,LTD. SHIN-ETSU | J72810120 | JP3371200001 | -06/27/2025 | McGarry Appoint a Director Hasegawa, | DIRECTOR ELECTIONS | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| CHEMICAL CO.,LTD. SHIN-ETSU | J72810120 | JP3371200001 | -06/27/2025 | Mariko Appoint a Director Hibino, | DIRECTOR ELECTIONS | | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | |
| CHEMICAL CO.,LTD. | | | | Takashi | | | | | ľ | | | | | |
| HIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Corporate Auditor Kagami, Mitsuko | AUDIT-RELATED | | ISSUER | 28400 | U | FOR | 28400 | FOR | S000028831 | - |
| SHIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Appoint a Corporate Auditor Takahashi, Yoshimitsu | AUDIT-RELATED | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| SHIN-ETSU CHEMICAL CO.,LTD. | J72810120 | JP3371200001 | -06/27/2025 | Approve Issuance of Share Acquisition Rights as Stock Options for Employees | COMPENSATION | - | ISSUER | 28400 | 0 | FOR | 28400 | FOR | S000028831 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024 (THE 2024 ANNUAL REPORT AND ACCOUNTS) | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1642239 | 0 | FOR | 1642239 | FOR | S000028831 | - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY TO ACT AS SUCH UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEMBERS AND | AUDIT-RELATED | | ISSUER | 1642239 | O | FOR | 1642239 | FOR | S000028831 | - |

| | | | | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | | | | | | | 1 | |
|--------------|-----------|----------------|-------------|--|-------------------------|--------|-----------|---|-----|---------|-----|--------------|
| SIGMAROC PLC | G81267109 | 9 GB00BYX5K988 | -05/01/2025 | TO RE-ELECT DAVID BARRETT AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLE 25 OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE- ELECTION | DIRECTOR ELECTIONS | ISSUER | 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | | DIRECTOR ELECTIONS R | ISSUER | R 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 | 9 GB00BYX5K988 | -05/01/2025 | TO RE-ELECT JAN VAN BEEK AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION. | , | ISSUER | R 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 |) GB00BYX5K988 | -05/01/2025 | | | ISSUER | 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 | O GB00BYX5K988 | -05/01/2025 | | DIRECTOR ELECTIONS | ISSUER | R 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 |) GB00BYX5K988 | -05/01/2025 | TO RE-ELECT FRANCESCA MEDDA AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE- | DIRECTOR ELECTIONS | ISSUER | 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | ELECTION TO APPROVE THE REMUNERATION COMMITTEE REPORT AS SET OUT ON PAGES 154 TO 163 OF THE 2024 ANNUAL REPORT AND ACCOUNTS | | ISSUER | R 1642239 | 0 | FOR | 1642239 | FOR | S000028831 - |
| SIGMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | THAT, THE RULES OF THE LTIP, PRODUCED IN DRAFT TO THIS MEETING (THE TERMS OF WHICH ARE SUMMARISED IN APPENDIX I TO THIS NOTICE) AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSES OF IMPLEMENTING AND GIVING EFFECT TO THE LTIP, AND (B) ESTABLISH FURTHER PLANS BASED ON THE LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, | D G | ISSUER | 1642239 | | FOR | 1642239 | FOR | S000028831 - |

| | | | S H S U H C U | EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE LIM | | | | | | | | |
|--------------|-----------------|-------------|---------------------------------|--|--|--------|-----------|-----|---------|-----|------------|--|
| SIGMAROC PLC | G81267109 GB001 | | -05/01/2025 S | THAT, IN ACCORDANCE WITH OSCITION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,715,810 (BEING APPROXIMATELY ONE THIRD OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY, AND THE COMPANY, AND THE COMPANY, AND THE COMPANY, AND THE COMPANY ONE THE COMPANY, AND THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS RESOLUTION HAS EXPIRED AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS BE AND ARE HEREBY REVOKED | | | 1642239 C | FOR | 1642239 | FOR | S000028831 | |
| SIGMAROU PLC | G8126/109 GB001 | B1 A3K988 - | I A | IHAI, CONDITIONAL ON THE PASSING OF RESOLUTION 11 ABOVE AND IN ACCORDANCE WITH SECTION 570 OF THE ACT, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO; (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR | | ISSUER | 1042239 | FOR | 1042239 | FOR | 5000028831 | |

| | | INVITATION TO APPLY FOR, EQUITY SECURITIES MADE | | | - 1 | | | |
|---|--|--|--|--|-----|--|--|--|
| | | (I) TO HOLDERS OF | | | | | | |
| | | ORDINARY SHARES IN THE COMPANY IN PROPORTION | | | | | | |
| | | (AS NEARLY AS MAY BE PRACTICABLE) TO THE | | | | | | |
| 1 | | RESPECTIVE NUMBERS OF | | | | | | |
| | | ORDINARY SHARES HELD BY THEM ON THE RECORD DATE | | | | | | |
| | | FOR SUCH OFFER; AND (II) TO HOLDERS OF OTHER EQUITY | | | | | | |
| | | SECURITIES AS MAY BE REQUIRED BY THE RIGHTS | | | | | | |
| | | ATTACHED TO THOSE | | | | | | |
| | | SECURITIES OR, IF THE DIRECTORS CONSIDER IT | | | | | | |
| | | DESIRABLE, AS MAY BE PERMITTED BY SUCH | | | | | | |
| | | RIGHTS, BUT SUBJECT IN | | | | | | |
| 1 | | EACH CASE TO SUCH EXCLUSIONS OR OTHER | | | | | | |
| | | ARRANGEMENTS AS THE DIRECTORS MAY DEEM | | | | | | |
| | | NECESSARY OR EXPEDIENT IN RELATION TO TREASURY | | | | | | |
| 1 | | SHARES, FRACTIONAL | | | | | | |
| 1 | | ENTITLEMENTS, RECORD DATES OR LEGAL OR | | | | | | |
| 1 | | PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY | | | | | | |
| 1 | | TERRITORY OR THE REQUIREMENTS OF ANY | | | | | | |
| | | REGULATORY BODY OR | | | | | | |
| 1 | | STOCK EXCHANGE; (B) THE ALLOTMENT OF EQUITY | | | | | | |
| | | SECURITIES (OTHERWISE THAN PURSUANT TO SUB | | | | | | |
| | | PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE | | | | | | |
| | | NOMINAL AMOUNT OF GBP | | | | | | |
| | | 1,114,855; AND (C) THE ALLOTMENT OF EQUITY | | | | | | |
| | | SECURITIES OR SALE OF TREASURY SHARES | | | | | | |
| | | (OTHERWISE THAN UNDER SUB PARAGRAPH (A) OR (B) | | | | | | |
| | | ABOVE) UP TO A NOMINAL | | | | | | |
| | | AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY | | | | | | |
| | | SECURITIES OR SALE OF TREASURY SHARES FROM | | | | | | |
| | | TIME TO TIME UNDER SUB PARAGRAPH (B) ABOVE, | | | | | | |
| | | SUCH AUTHORITY TO BE | | | | | | |
| | | USED ONLY FOR THE PURPOSES OF MAKING A | | | | | | |
| | | FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE | | | | | | |
| 1 | | TO BE OF A KIND CONTEMPLATED BY | | | | | | |
| 1 | | PARAGRAPH 3 OF SECTION | | | | | | |
| | | 2B OF THE STATEMENT OF PRINCIPLES ON | | | | | | |
| | | DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY | | | | | | |
| 1 | | PUBLISHED BY THE PRE- EMPTION GROUP PRIOR TO | | | | | | |
| | | THE DATE OF THIS NOTICE, | | | | | | |
| | | AND PROVIDED THAT THIS POWER SHALL EXPIRE ON | | | | | | |
| 1 | | THE COMMENCEMENT OF THE NEXT ANNUAL | | | | | | |
| 1 | | GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, | | | | | | |
| 1 | | WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, | | | | | | |
| 1 | | VARIED OR REVOKED BY | | | | | | |
| | | THE COMPANY PRIOR TO OR ON THAT DATE) SAVE THAT | | | | | | |
| | | THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS | | | | | | |
| | | OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE | | | | | | |
| | | EQUITY SECURITIES TO BE | | | | | | |
| | | ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS | | | | | | |
| | | MAY ALLOT EQUITY SECURITIES IN PURSUANCE | | | | | | |
| | | OF ANY SUCH OFFERS OR AGREEMENTS | | | | | | |
| | | NOTWITHSTANDING THAT | | | | | | |
| | | | | | | | | |

| | | | | THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED | | | | | | | | | 1 | | |
|------------|-----------|--------------|-------------|--|-------------------|---|--------|---------|---|-----|---------|-----|-----|------------|---|
| GMAROC PLC | G81267109 | GB00BYX5K988 | -05/01/2025 | THAT, CONDITIONAL ON THE | CAPITAL STRUCTURE | - | ISSUER | 1642239 | 0 | FOR | 1642239 | FOR | 1 1 | S000028831 | - |
| | | | | PASSING OF RESOLUTION 11 | | | | | l | | | | 1 | - 1 | |
| | | | | ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED | | | 1 | | l | | | | 1 | | |
| | | | | UNDER RESOLUTION 12 | | | 1 | | | | | | | | |
| | | | | ABOVE AND IN | | | 1 | | | | | | | | |
| | | | | ACCORDANCE WITH SECTION 570 OF THE ACT, | | | 1 | | | | | | | | |
| | | | | THE DIRECTORS BE | | | 1 | | | | | | | | |
| | | | | GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES | | | 1 | | | | | | | | |
| | | | | (AS DEFINED IN SECTION 560 | | | 1 | | | | | | | | |
| | | | | OF THE ACT) FOR CASH | | | 1 | | | | | | | | |
| | | | | PURSUANT TO THE AUTHORITY CONFERRED BY | | | 1 | | | | | | | | |
| | | | | RESOLUTION 11 OR BY WAY | | | 1 | | | | | | | | |
| | | | | OF A SALE OF TREASURY | | | 1 | | | | | | | | |
| | | | | SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT | | | 1 | | | | | | | | |
| | | | | APPLY TO ANY SUCH | | | 1 | | | | | | | | |
| | | | | ALLOTMENT, PROVIDED | | | 1 | | | | | | | | |
| | | | | THAT THIS POWER SHALL BE LIMITED TO: (A) THE | | | 1 | | | | | | | | |
| | | | | ALLOTMENT OF EQUITY | | | 1 | | | | | | | | |
| | | | | SECURITIES OR SALE OF | | | 1 | | | | | | | | |
| | | | | TREASURY SHARES UP TO A NOMINAL AMOUNT OF GPB | | | 1 | | | | | | | | |
| | | | | 1,114,855, SUCH AUTHORITY | | | 1 | | | | | | | | |
| | | | | TO BE USED ONLY FOR THE PURPOSES OF FINANCING | | | 1 | | | | | | | | |
| | | | | (OR REFINANCING, IF THE | | | 1 | | | | | | | | |
| | | | | AUTHORITY IS TO BE USED | | | 1 | | | | | | | | |
| | | | | WITHIN 12 MONTHS AFTER THE ORIGINAL 10 | | | 1 | | | | | | | | |
| | | | | TRANSACTION) A | | | 1 | | | | | | | | |
| | | | | TRANSACTION WHICH THE | | | 1 | | | | | | | | |
| | | | | DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION | | | 1 | | | | | | | | |
| | | | | OR A SPECIFIED CAPITAL | | | 1 | | | | | | | | |
| | | | | INVESTMENT OF A KIND | | | 1 | | | | | | | | |
| | | | | CONTEMPLATED BY THE STATEMENT OF PRINCIPLES | | | 1 | | | | | | | | |
| | | | | ON DISAPPLYING PRE- | | | 1 | | | | | | | | |
| | | | | EMPTION RIGHTS MOST | | | 1 | | | | | | | | |
| | | | | RECENTLY PUBLISHED BY THE PREEMPTION GROUP | | | 1 | | | | | | | | |
| | | | | PRIOR TO THE DATE OF THIS | | | 1 | | | | | | | | |
| | | | | NOTICE; AND (B) THE ALLOTMENT OF EQUITY | | | 1 | | | | | | | | |
| | | | | SECURITIES OR SALE OF | | | 1 | | | | | | | | |
| | | | | TREASURY SHARES | | | 1 | | | | | | | | |
| | | | | (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP | | | 1 | | | | | | | | |
| | | | | TO A NOMINAL AMOUNT | | | 1 | | | | | | | | |
| | | | | EQUAL TO 20% OF ANY | | | 1 | | | | | | | | |
| | | | | ALLOTMENT OF EQUITY SECURITIES OR SALE OF | | | 1 | | | | | | | | |
| | | | | TREASURY SHARES FROM | | | 1 | | | | | | | | |
| | 1 | 1 | | TIME TO TIME UNDER | | | 1 | | | | | | | | |
| | 1 | 1 | | PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE | | | 1 | | | | | | | | |
| | 1 | 1 | | USED ONLY FOR THE | | | 1 | | | | | | | | |
| | 1 | 1 | | PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH | | | 1 | | | | | | | | |
| | 1 | 1 | | THE DIRECTORS DETERMINE | | | 1 | | | | | | | | |
| | | 1 | | TO BE OF A KIND | | | 1 | | | | | | | | |
| | | 1 | | CONTEMPLATED BY PARAGRAPH 3 OF SECTION | | | 1 | | | | | | | | |
| | | 1 | | 2B OF THE STATEMENT OF | | | 1 | | | | | | | | |
| | | 1 | | PRINCIPLES ON | | | 1 | | | | | | | | |
| | | 1 | | DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY | | | 1 | | | | | | | | |
| | | 1 | | PUBLISHED BY THE PRE- | | | 1 | | | | | | | | |
| | | 1 | | EMPTION GROUP PRIOR TO | | | 1 | | | | | | | | |
| | 1 | 1 | | THE DATE OF THIS NOTICE, AND PROVIDED THAT THIS | | | 1 | | | | | | | | |
| | 1 | 1 | | POWER SHALL EXPIRE ON | | | 1 | | | | | | | | |
| | 1 | 1 | | THE COMMENCEMENT OF | | | 1 | | | | | | | | |
| | 1 | 1 | | THE NEXT ANNUAL GENERALMEETING OF THE | | | 1 | | | | | | | | |
| | 1 | 1 | | COMPANY OR 30 JUNE 2026, | | | 1 | | | | | | | | |
| | 1 | 1 | | WHICHEVER IS EARLIER TO | | | 1 | | | | | | | | |
| | 1 | 1 | | OCCUR (UNLESS RENEWED, VARIEDOR REVOKED BY THE | | | 1 | | | | | | | | |
| | 1 | 1 | | COMPANY PRIOR TO OR ON | | | 1 | | | | | | | | |
| | | 1 | | THAT DATE) SAVE THAT THE | | | 1 | | | | | | | | |
| | 1 | 1 | | COMPANY MAY, BEFORE | | | 1 | | | | | | | | |
| | 1 | 1 1 | | SUCHEXPIRY, MAKE OFFERS OR AGREEMENTS WHICH | | I | 1 | 1 | | | | | I | | |

| | | WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTEDAFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY | | | | | | |
|--|--|---|--|--|--|--|--|--|
| | | SECURITIES IN PURSUANCE OF ANY SUCH OFFERSOR AGREEMENTS NOTWITHSTANDING THAT THE POWER CONFERRED BY | | | | | | |
| | | THIS RESOLUTION HAS EXPIRED | | | | | | |
| | | | | | | | | |
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| CICMADOC PLO | CO12/2100 CD00DV2/2V200 | 05/01/2025 | THAT THE COMPANY IS | CADITAL OFFICERS | | Irograms | 17.40000 | 0 | EOB | 1642220 | EOD | _ | lannonana : | |
|--------------------------|--------------------------|--------------|--|-------------------|--|----------|----------|---|-----|---------|------|---|-------------|---|
| SIGMAROC PLC | G81267109 GB00BYX5K988 | -05/01/2025 | GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS OWN ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, BUT SUBJECT TO THE FOLLOWING PROVISIONS: (A) THE MAXIMUM AGGREGATE OF THE MAXIMUM AGGREGATE OF THE MAXIMUM AGGREGATE OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 111,485,000; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENNY; AND THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY ON WHICH THAT ORDINARY SHARE IS TO THE DAY ON WHICH THAT ORDINARY SHARE IS TO THE LAST INDEPENDENT TRADE OF AND (II) THE HIGHEST CURRENT INDEPENDENT TRADE OF AND THE HIGHEST CURRENT INDEPENDENT TRADE OF THE COMPANY'S ORDINARY SHARES ON THE AIM MARKET OF THE LONDON STOCK EXCHANGE AT THE TIME THAT ORDINARY SHARES ON THE AIM MARKET OF THE COMPANY SHARE ON THE COMPANY SHA | | | ISSUER | 1642239 | | FOR | 1642239 | FOR | | 8000028831 | |
| | | | WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ITS OWN ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED | | | | | | | | | | | |
| STEVANATO GROUP S.P.A | P T9224W109 IT0005452658 | - 05/23/2025 | Approval of the Stevanato Group's financial statements for the financial year ended on December 31, 2024, and acknowledgment of the related statements and reports. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 126281 | 0 | FOR | 126281 | NONE | | S000028831 | - |
| STEVANATO GROUF S.P.A | P T9224W109 IT0005452658 | -05/23/2025 | the related statements and reports. Distribution of a gross dividend in cash of Euro 0.054 for each outstanding share, net of the treasury shares; allocation of the residual net profits to the reserves and related resolutions. | CAPITAL STRUCTURE | | ISSUER | 126281 | 0 | FOR | 126281 | NONE | | S000028831 | - |

| STEVANATO GROUP | T9224W109 | IT0005452658 | -05/23/2025 | Appointment of the individuals included in the slate of candidates | DIRECTOR ELECTIONS | · · · · · · · · · · · · · · · · · · · | ISSUER | 126281 | 0 | FOR | 126281 | NONE | S000028831 | - |
|--|-----------|--------------|--------------|---|-------------------------|--|---------|--------|---|-----|--------|------|------------|---|
| | | | | submitted by Stevanato Holding S.r.l. on April 24, 2025 as members of the Board of Directors for the period elapsing from May 23, 2025 to the date of approval of the financial statements for the financial year ending on December 31, 2025, appointment of Mr. Franco Stevanato as | | | | | | | | | | |
| | | | | Chairman of the Board of Directors. | | | | | | | | | | |
| STEVANATO GROUP S.P.A | T9224W109 | IT0005452658 | -05/23/2025 | Granting to each Director of the yearly gross total compensation of Euro 176,000, to be paid partly in cash and partly in shares. | COMPENSATION | - | ISSUER | 126281 | 0 | FOR | 126281 | NONE | S000028831 | - |
| STEVANATO GROUP S.P.A | T9224W109 | IT0005452658 | -05/23/2025 | Increase of the compensation granted to the external auditor PricewaterhouseCoopers S.p.A. for the financial years 2023-2025. | AUDIT-RELATED | - | ISSUER | 126281 | 0 | FOR | 126281 | NONE | S000028831 | - |
| STEVANATO GROUP S.P.A | T9224W109 | IT0005452658 | -05/23/2025 | Authorization to the Board of Directors to purchase, and dispose treasury shares within certain limitations for the period elapsing from May 23, 2025 to the date of approval of the financial statements for the financial | CAPITAL STRUCTURE | - | ISSUER | 126281 | 0 | FOR | 126281 | NONE | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | -04/23/2025 | ending on December 31, 2025. APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | -04/23/2025 | APPROVAL OF THE REELECTION OF MAURICIO LUIS LUCHETTI AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | - 04/23/2025 | APPROVAL OF THE REELECTION OF GILBERTO CALDART AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | -04/23/2025 | APPROVAL OF THE REELECTION OF LUCIANA IBIAPINA LIRA AGUIAR AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | - 04/23/2025 | APPROVAL OF THE REELECTION OF DIEGO FRESCO GUTIERREZ AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | - 04/23/2025 | APPROVAL OF THE REELECTION OF SILVIO JOSE MORAIS AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | -04/23/2025 | APPROVAL OF THE REELECTION OF JOSE ALEXANDRE SCHEINKMAN AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | - 04/23/2025 | APPROVAL OF THE ELECTION OF ANTONIO SILVEIRA AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| STONECO LTD | G85158106 | KYG851581069 | -04/23/2025 | APPROVAL OF THE ELECTION OF LUIS HENRIQUE CALS DE BEAUCLAIR GUIMARAES AS A DIRECTOR | DIRECTOR ELECTIONS | - | ISSUER | 276200 | 0 | FOR | 276200 | FOR | S000028831 | - |
| 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 | 21000 | 0 | FOR | 21000 | FOR | S000028831 | - |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | -06/03/2025 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | - | ISSUER | 21000 | 0 | FOR | 21000 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Jean-Pierre Clamadieu | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Terrence R. Curtin | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Carol A. ("John") Davidson | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Lynn A. | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY | G87052109 | IE000IVNQZ81 | -03/12/2025 | Dugle Election of Director: Sam | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| PLC TE CONNECTIVITY | G87052109 | IE000IVNQZ81 | -03/12/2025 | Eldessouky Election of Director: William A. | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| PLC TE CONNECTIVITY | G87052109 | IE000IVNQZ81 | -03/12/2025 | Jeffrey Election of Director: Syaru Shirley | DIRECTOR ELECTIONS | - | ISSUER | 17550 | 0 | FOR | 17550 | FOR | S000028831 | - |
| PLC | | | | Lin | | | 1000211 | 17550 | ď | TOR | 17550 | I . | | |

| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Abhijit Y. Talwalkar | DIRECTOR ELECTIONS | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
|----------------------------------|-----------|--------------|--------------|---|----------------------------------|------|-------|-------|-------|-------|-----|-------------|---|
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Mark C. Trudeau | DIRECTOR ELECTIONS - | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Dawn C. Willoughby | DIRECTOR ELECTIONS - | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Election of Director: Laura H. Wright | DIRECTOR ELECTIONS | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent 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. | AUDIT-RELATED - | ISSI | UER I | 17550 | 0 FOR | 17550 | FOR | \$000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | - 03/12/2025 | An advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON- PAY VOTES | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | To authorize the company and/or any subsidiary of the company to make market purchases of company shares. | CAPITAL STRUCTURE - | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
| TE CONNECTIVITY PLC | G87052109 | IE000IVNQZ81 | -03/12/2025 | Determine the price range at which the company can re-allot treasury shares. | CAPITAL STRUCTURE - | ISS | UER 1 | 17550 | 0 FOR | 17550 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Clayton C. Daley, Jr. | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Michelle P. Goolsby | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: James M. Kilts | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Romitha S. Mally | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Robert G. Montgomery | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Brian K. Ratzan | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: David W. Ritterbush | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Joseph J. Schena | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: Geoff E. Tanner | DIRECTOR ELECTIONS - | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: David J. West | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | Election of Director: James D. White | DIRECTOR ELECTIONS | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED - | ISSI | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |
| THE SIMPLY GOOD FOODS COMPANY | 82900L102 | US82900L1026 | -01/23/2025 | To approve, by an advisory vote, the compensation of our named executive officers. | SECTION 14A SAY-ON- PAY VOTES | ISS | UER 4 | 16400 | 0 FOR | 46400 | FOR | S000028831 | - |

[Repeat as Necessary]