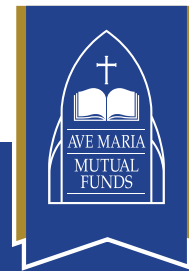


# AVE MARIA MUTUAL FUNDS



## Proxy Voting Record

July 1, 2024 – June 30, 2025

X Filer Information

Form N-PX

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

**FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORD**

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per response: 20.8

**N-PX: Filer Information**

Filer CIK	<input type="text" value="0000891160"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

**Submission Contact Information**

Name	<input type="text"/>
Phone Number	<input type="text"/>
E-mail Address	<input type="text"/>

**Notification Information**

Notify via Filing Website only? ☐

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

Series ID Record:1

Series ID	<input type="text" value="S000001548"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004202"/>
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Series ID Record:2

Series ID	<input type="text" value="S000001549"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004203"/>
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Series ID Record:3

Series ID	<input type="text" value="S000001550"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004204"/>
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Series ID Record:4

Series ID	<input type="text" value="S000001551"/>
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Class ID Record:1

Class ID	<input type="text" value="C000004205"/>
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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

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 information pursuant to Special Instruction B.4?:

☐ Yes ☒ No

Additional information:

**N-PX: Summary - Included Managers**

Number of Included Institutional Managers:

[0](#)

Included Institutional Managers:

[NONE](#)**N-PX: Summary - Included Series**

Number of Series:

[7](#)***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:

[549300QQTN0Y3SRQZ13](#)***Information about the Series:3***

Series Identification Number:

[S000001550](#)

Series Name:

[Ave Maria Growth Fund](#)

LEI:

[549300JZSQX05BGWV18](#)***Information about the Series:4***

Series Identification Number:

[S000001551](#)

Series Name:

[Ave Maria Rising Dividend Fund](#)

LEI:

[549300W3NE6KWWF7R314](#)***Information about the Series:5***

Series Identification Number:

S000001552

Series Name:

Ave Maria Bond Fund

LEI:

549300X80BC7PADZZN77

**Information about the Series:6**

Series Identification Number:

S000028831

Series Name:

Ave Maria World Equity Fund

LEI:

5493008CSIYYGXQ76787

**Information about the Series:7**

Series Identification Number:

S000068495

Series Name:

Ave Maria Growth Focused Fund

LEI:

549300J1VAEWTC14F112

**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	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
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	Election of Director: Marillyn A. Hewson	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. Moyo	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Election of Director: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Election of Director: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Election of Director: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000	0	FOR	50000	FOR		S000001552	-
CHEVRON CORPORATION	166764100	US1667641005		-05/28/2025	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		-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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC 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 EUROPAFCIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Damian Gammell as a director of the Company	DIRECTOR ELECTIONS		ISSUER	150000	0	FOR	150000	FOR		S000001552	-
COCA-COLA EUROPAFCIFIC 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 EUROPAFCIFIC 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 PARTNERS PLC	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	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Mark Price as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Nancy Quan as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Mario Rotllant Sola as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Dessi Temperley as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Reappointment of the Auditor	AUDIT-RELATED	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Remuneration of the Auditor	AUDIT-RELATED	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Political donations	OTHER SOCIAL ISSUES	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Authority to allot new shares	CAPITAL STRUCTURE	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
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	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	General authority to disapply pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment	CAPITAL STRUCTURE	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Authority to purchase own shares on market	CAPITAL STRUCTURE	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Authority to purchase own shares off market	CAPITAL STRUCTURE	-	ISSUER	150000	0		FOR	150000	FOR		S000001552	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Notice period for general meetings other than annual general meetings	CORPORATE 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 ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Robert K. Reeves	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Lance W. Robertson	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Kaes Van't Hof	DIRECTOR ELECTIONS	-	ISSUER	45200	0		FOR	45200	FOR		S000001552	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Steven E. West	DIRECTOR ELECTIONS	-	ISSUER	45200	0		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. Braly	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Maria S. Dreyfus	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Kaisa H. Hietala	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Joseph L. Hooley	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Steven A. Kandarian	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Lawrence W. Kellner	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Jeffrey W. Ubben	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Election of Director: Darren W. Woods	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Ratification of Independent Auditors	AUDIT-RELATED	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
EXXON MOBIL CORPORATION	30231G102	US30231G1022	-05/28/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80000	0		FOR	80000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Scott A. Satterlee	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Michael J. Ancius	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Stephen L. Eastman	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Brady D. Ericson	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Daniel L. Florness	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Rita J. Heise	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Hsenghung Sam Hsu	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Daniel L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	106000	0		FOR	106000	FOR		S000001552	-
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	-	ISSUER	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		S000001552	-
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		S000001552	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	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 MARKET	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-



OBLIGATIONS TRUST																	
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Thomas M. O'Neill	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	29919147.56	0		FOR	29919147.56	FOR		S000001552	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-	06/11/2025	DIRECTOR: Hon. Halim Dhanidina	DIRECTOR ELECTIONS	-	ISSUER	165000	0		FOR	165000	FOR		S000001552	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-	06/11/2025	DIRECTOR: Daniel D. (Ron) Lane	DIRECTOR ELECTIONS	-	ISSUER	165000	0		FOR	165000	FOR		S000001552	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-	06/11/2025	DIRECTOR: Cary H. Thompson	DIRECTOR ELECTIONS	-	ISSUER	165000	0		FOR	165000	FOR		S000001552	-
FIDELITY NATIONAL FINANCIAL, 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	-	ISSUER	165000	0		FOR	165000	FOR		S000001552	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-	06/11/2025	Approval of a shareholder proposal to elect each director annually.	DIRECTOR ELECTIONS	-	ISSUER	165000	0		TAKE NO ACTION	165000	NONE		S000001552	-
FIDELITY NATIONAL FINANCIAL, 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	-	ISSUER	165000	0		FOR	165000	FOR		S000001552	-
FIDELITY NATIONAL FINANCIAL, 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.	AUDIT-RELATED	-	ISSUER	165000	0		FOR	165000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Richard Cox, Jr.	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Paul D. Donahue	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: P. Russell Hardin	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: John R. Holder	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Donna W. Hyland	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Jean-Jacques Lafont	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Robert C. "Robin" Loudermilk, Jr.	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Juliette W. Pryor	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Darren Rebelez	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Laurie Schupmann	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: William P. Stengel, II	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Election of Director: Charles K. Stevens, III	DIRECTOR ELECTIONS	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/28/2025	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	CORPORATE GOVERNANCE	-	ISSUER	77000	0		FOR	77000	FOR		S000001552	-
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	77000	0		FOR	77000	FOR		S000001552	-
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	77000	0		AGAINST	77000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/09/2025	Election of Director: John C. Aquilino	DIRECTOR ELECTIONS	-	ISSUER	17000	0		FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/09/2025	Election of Director: David B. Burritt	DIRECTOR ELECTIONS	-	ISSUER	17000	0		FOR	17000	FOR		S000001552	-

LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: John M. Donovan	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Thomas J. Falk	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Vicki A. Hollub	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: James D. Taiclet	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Heather A. Wilson	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Patricia E. Yarrington	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED 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	-	ISSUER	17000	0	FOR	17000	FOR		S000001552	-
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	17000	0	FOR	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes	COMPENSATION	-	SECURITY HOLDER	17000	0	AGAINST	17000	FOR		S000001552	-
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	17000	0	AGAINST	17000	FOR		S000001552	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	17000	0	AGAINST	17000	FOR		S000001552	-
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	15000	0	FOR	15000	FOR		S000001552	-
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	15000	0	FOR	15000	FOR		S000001552	-
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	15000	0	FOR	15000	FOR		S000001552	-
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	-	ISSUER	15000	0	FOR	15000	FOR		S000001552	-
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	15000	0	FOR	15000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Martin Craighead	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS	-	ISSUER	47000	0	FOR	47000	FOR		S000001552	-

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		S000001552	-
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. Kurz	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	-	ISSUER	1010851	0		FOR	1010851	FOR		S000001552	-
THE WESTERN UNION COMPANY	959802109	US9598021098		-05/15/2025	Election of Director: Suzette M. Deering	DIRECTOR ELECTIONS	-	ISSUER	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 UNION COMPANY	959802109	US9598021098		-05/15/2025	Election of Director: Timothy P. Murphy	DIRECTOR ELECTIONS	-	ISSUER	1010851	0		FOR	1010851	FOR		S000001552	-
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: Angela A. Sun	DIRECTOR ELECTIONS	-	ISSUER	1010851	0		FOR	1010851	FOR		S000001552	-

THE WESTERN UNION COMPANY	959802109	US9598021098	-05/15/2025	Election of Director: Solomon D. Trujillo	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	AUDIT-RELATED	-	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 Boyer, 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 named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24000	0	FOR	24000	FOR		S000001552	-
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	24000	0	FOR	24000	FOR		S000001552	-
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	-	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 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	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: 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 Simon	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 appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	22281	0		FOR	22281	FOR		S000068495	-
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 Darks	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	-



BROOKFIELD CORPORATION	11271J107	CA11271J1075	-06/06/2025	DIRECTOR: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-06/06/2025	DIRECTOR: Justin B. Beber	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-06/06/2025	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	-
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	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-06/06/2025	The Shareholder Proposal set out in the Circular.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	84720	0		AGAINST	84720		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	DIRECTOR: William Cox	DIRECTOR ELECTIONS	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	DIRECTOR: Anne Schaumburg	DIRECTOR ELECTIONS	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	DIRECTOR: Soonyoung Chang	DIRECTOR ELECTIONS	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	DIRECTOR: Lars Rodert	DIRECTOR ELECTIONS	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	DIRECTOR: Michele Coleman Mayes	DIRECTOR ELECTIONS	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE 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	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	The Return of Capital Resolution set out in the Circular.	CAPITAL STRUCTURE	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	The Name Change Resolution set out in the Circular.	CORPORATE GOVERNANCE	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE 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	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	The Escrowed Stock Plan Resolution set out in the Circular.	COMPENSATION	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	-07/22/2024	The Share Issuance Resolution set out in the Circular.	CAPITAL STRUCTURE	-	ISSUER	86220	0		FOR	86220		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	ELECTION OF DIRECTORS: Election of Director: William Cox	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	Election of Director: Anne Schaumburg	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	Election of Director: Dr. Soonyoung Chang	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	Election of Director: Lars Rodert	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	Election of Director: Michele Coleman Mayes	DIRECTOR ELECTIONS	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS 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	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	The Return of Capital Resolution set out in the Circular.	CAPITAL STRUCTURE	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
BROOKFIELD WEALTH SOLUTIONS LTD.	G17434104	BMG174341047	-06/10/2025	The Share Issuance Resolution set out in the Circular.	CAPITAL STRUCTURE	-	ISSUER	84720	0		FOR	84720		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Ron DeLyons	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: George J. Walsh III	DIRECTOR ELECTIONS	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Approval and Adoption of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Ratification of Audit Committee's selection of	AUDIT-RELATED	-	ISSUER	4157	0		FOR	4157		FOR		S000068495	-

					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	4157	0		FOR	4157	FOR		S000068495	-
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	4157	0		AGAINST	4157	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	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	DIRECTOR ELECTIONS	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	RE-ELECT CHRIS BAKER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	RE-ELECT STEPHEN KELLY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	ELECT AMANDA JOBBINS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	ELECT ERIC COLLINS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	RATIFY CROWE U.K. LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	352700	0		FOR	352700	FOR		S000068495	-
CIRATA PLC	G9381R103	JE00B6Y3DV84		-05/08/2025	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	-	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	-	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	-	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. Ganz	DIRECTOR ELECTIONS	-	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	-	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	-	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	DIRECTOR ELECTIONS	-	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	-	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	-	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 officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	441341	0		FOR	441341	FOR		S000068495	-
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	-	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	CAPITAL STRUCTURE OTHER	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 YOUNG, S.L. AS AUDITORS	AUDIT-RELATED	-	ISSUER	1313620	0		FOR	1313620	FOR		S000068495	-
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	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	-	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	-	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	-	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	-	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	-	ISSUER	1313620	0		FOR	1313620	FOR		S000068495	-
EDREAMS ODIGEO	L2841H108	LU1048328220		-09/27/2024	RE-ELECTION OF MS. AMANDA WILLIS AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	DIRECTOR ELECTIONS	-	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	-	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	1313620	0	FOR	1313620	FOR		S000068495	-
EDREAMS ODIGEO	L2841H108	LU1048328220	-	09/27/2024	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS ADOPTED	CORPORATE GOVERNANCE	-	ISSUER	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	-	ISSUER	1313620	0	FOR	1313620	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	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	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	65507.54	0	FOR	65507.54	FOR		S000068495	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Patrick Dovigi	DIRECTOR ELECTIONS	-	ISSUER	103422	0	FOR	103422	FOR		S000068495	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Dino Chiesa	DIRECTOR ELECTIONS	-	ISSUER	103422	0	FOR	103422	FOR		S000068495	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Violet Konkle	DIRECTOR ELECTIONS	-	ISSUER	103422	0	FOR	103422	FOR		S000068495	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Arun Nayar	DIRECTOR ELECTIONS	-	ISSUER	103422	0	FOR	103422	FOR		S000068495	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Paolo Notarnicola	DIRECTOR ELECTIONS	-	ISSUER	103422	0	FOR	103422	FOR		S000068495	-

GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046		-05/14/2025	DIRECTOR: Ven Poole	DIRECTOR ELECTIONS	-	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 I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, FOR ALL 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		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 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 SEYNES, 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)	COMPENSATION CORPORATE GOVERNANCE	-	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 INTERNATIONAL 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 INTERNATIONAL 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		AGAINST	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 COMMERCE)) - 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	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 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)	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	CAPITAL STRUCTURE	-	ISSUER	508	0		FOR	508	FOR		S000068495	-

[illegible]

					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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	54214	0	FOR	54214	FOR		S000068495	-	
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-06/10/2025	Election of Director to serve for a one-year term: Frank Bayouth	DIRECTOR ELECTIONS	-	ISSUER	54214	0	FOR	54214	FOR		S000068495	-	
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-06/10/2025	Election of Director to serve for a one-year term: Kara Goodloe Harling	DIRECTOR ELECTIONS	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	54214	0	FOR	54214	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Tench Coxo	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	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	-	ISSUER	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	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	CORPORATE GOVERNANCE	-	ISSUER	16601	0	FOR	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	16601	0	AGAINST	16601	FOR		S000068495	-	
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	16601	0	AGAINST	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	-	SECURITY HOLDER	16601	0	AGAINST	16601	FOR		S000068495	-	
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: MARGARET A. MCKENZIE	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-	
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: ANNA M. ALDERSON	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-	

PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: ANUROOP S. DUGGAL	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: P. JANE GAVAN	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: GLENN A. MCNAMARA	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: ANDREW M. PHILLIPS	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	ELECTION OF DIRECTOR: SHELDON B. STEEVES	DIRECTOR ELECTIONS	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
PRAIRIESKY ROYALTY LTD	739721108	CA7397211086	-04/14/2025	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	-	ISSUER	13874	0	FOR	13874	FOR		S000068495	-
SECURE ENERGY SERVICES INC	81373C102	CA81373C1023	-10/29/2024	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE CORPORATION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES PURSUANT TO SECTION 173(1)(A) OF THE BUSINESS CORPORATIONS ACT (ALBERTA) TO CHANGE THE NAME OF THE CORPORATION FROM "SECURE ENERGY SERVICES INC." TO "SECURE WASTE INFRASTRUCTURE CORP.", OR SUCH OTHER NAME AS DETERMINED BY THE DIRECTORS OF THE CORPORATION, ON A DATE TO BE DETERMINED BY THE DIRECTORS OF THE CORPORATION AS MORE SPECIFICALLY SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR DATED SEPTEMBER 12, 2024	CORPORATE GOVERNANCE	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: RENE AMIRAULT	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: MARK BLY	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: MICHAEL (MICK) DILGER	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: ALLEN GRANSCH	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: WENDY HANRAHAN	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: JOSEPH LENZ	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: SUSAN RIDDELL ROSE	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	ELECTION OF DIRECTOR: DEANNA ZUMWALT	DIRECTOR ELECTIONS	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-05/02/2025	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A	AUDIT-RELATED	-	ISSUER	314511	0	FOR	314511	FOR		S000068495	-

					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			S000068495	-	
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 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 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 HALL 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	-	



SIGMAROC PLC	G81267109	GB00BYX5K988	-	05/01/2025	OFFERS HIMSELF FOR RE-ELECTION 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-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	3070477	0	FOR	3070477	FOR		S000068495	-
SIGMAROC PLC	G81267109	GB00BYX5K988	-	05/01/2025	TO APPROVE THE REMUNERATION COMMITTEE REPORT AS SET OUT ON PAGES 154 TO 163 OF THE 2024 ANNUAL REPORT AND ACCOUNTS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3070477	0	FOR	3070477	FOR		S000068495	-
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 1 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, 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	COMPENSATION	-	ISSUER	3070477	0	FOR	3070477	FOR		S000068495	-
SIGMAROC PLC	G81267109	GB00BYX5K988	-	05/01/2025	THAT, IN ACCORDANCE WITH SECTION 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 PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF 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	CAPITAL STRUCTURE	-	ISSUER	3070477	0	FOR	3070477	FOR		S000068495	-



					GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS NOTWITHSTANDING 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	G81267109	GB00BYX5K988	-05/01/2025	THAT, 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 INVITATION TO APPLY FOR, EQUITY SECURITIES MADE (I) TO HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE 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 EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR 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	CAPITAL STRUCTURE	-	ISSUER	3070477	0		FOR	3070477	FOR		S000068495	-

				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 GROUP PRIOR TO THE DATE OF THIS NOTICE, AND PROVIDED THAT THIS POWER SHALL EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, 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											
SIGMAROC PLC	G81267109	GB00BYX5K988	-05/01/2025	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 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 WITHIN 12 MONTHS AFTER THE ORIGINAL 10 TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE ALLOTMENT OF EQUITY	CAPITAL STRUCTURE	-	ISSUER	3070477	0	FOR	3070477	FOR		S000068495	-

					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 COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, 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										
SIGMAROC PLC	G81267109	GB00BYX5K988	-05/01/2025	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 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 CONTRACTED TO BE PURCHASED; AND (II) THE	CAPITAL STRUCTURE	-	ISSUER	3070477	0	FOR	3070477	FOR		S000068495	-

					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 NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON THAT 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 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											
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	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: 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	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	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 CORPORATION	88262P102	US88262P1021		-11/08/2024	To consider a non-binding stockholder proposal regarding the renomination of directors.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	795	0		FOR	795	AGAINST		S000068495	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Jaime Ardila	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Martin Brudemiller	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Alan Jope	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Nancy McKinstry	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Jennifer Nason	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Julie Sweet	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34		-02/06/2025	Appointment of Director: Masahiko Uotani	DIRECTOR ELECTIONS	-	ISSUER	119000	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	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
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	119000	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	-	ISSUER	119000	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	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
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	119000	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	-	ISSUER	119000	0		FOR	119000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Claire Bramley	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Anil Chakravarthly	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Jim Frankola	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Alec Gallimore	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Ronald Hovsepian	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Barbara Scherer	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Election of Director for One-Year term: Ravi Vijayaraghavan	DIRECTOR ELECTIONS	-	ISSUER	40000	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	-	ISSUER	40000	0		FOR	40000	FOR		S000001550	-
ANSYS, INC.	03662Q105	US03662Q1058		-06/27/2025	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40000	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	-	SECURITY HOLDER	40000	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	-	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: James E. Lillie	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: Ian G.H. Ashken	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: Russell A. Becker	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: Paula D. Loop	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: Anthony E. Malkin	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: Thomas V. Milroy	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: 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		S000001550	-
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		S000001550	-
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 Marey-Semper	DIRECTOR ELECTIONS		ISSUER	270000	0		FOR	270000	FOR		S000001550	-
APTARGROUP, INC.	038336103	US0383361039		-05/07/2025	Election of Director: Stephan B. Tanda	DIRECTOR ELECTIONS		ISSUER	270000	0		FOR	270000	FOR		S000001550	-
APTARGROUP, INC.	038336103	US0383361039		-05/07/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	270000	0		FOR	270000	FOR		S000001550	-
APTARGROUP, INC.	038336103	US0383361039		-05/07/2025	Approval of an amendment to the 2018 Equity Incentive Plan.	COMPENSATION		ISSUER	270000	0		FOR	270000	FOR		S000001550	-
APTARGROUP, INC.	038336103	US0383361039		-05/07/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED		ISSUER	270000	0		FOR	270000	FOR		S000001550	-
BLACKLINE, INC.	09239B109	US09239B1098		-05/08/2025	DIRECTOR: Camille Drummond	DIRECTOR ELECTIONS		ISSUER	590000	0		FOR	590000	FOR		S000001550	-
BLACKLINE, INC.	09239B109	US09239B1098		-05/08/2025	DIRECTOR: Brunilda Rios	DIRECTOR ELECTIONS		ISSUER	590000	0		FOR	590000	FOR		S000001550	-
BLACKLINE, INC.	09239B109	US09239B1098		-05/08/2025	DIRECTOR: Barbara Whye	DIRECTOR ELECTIONS		ISSUER	590000	0	ABSTAIN	590000	AGAINST		S000001550	-	
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		S000001550	-
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	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: 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. Duells	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: Melvin L. Flowers	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: Timothy C. Gokey	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: Brett A. Keller	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: 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.	CORPORATE GOVERNANCE	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	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.	113004105	CA1130041058	-	05/05/2025	DIRECTOR: Marcel R. Coutu	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	05/05/2025	DIRECTOR: Scott Cutler	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	05/05/2025	DIRECTOR: Bruce Flatt	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	05/05/2025	DIRECTOR: Olivia (Liv) Garfield	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	05/05/2025	DIRECTOR: Nili Gilbert	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	05/05/2025	DIRECTOR: Keith Johnson	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		S000001550	-
BROOKFIELD ASSET MANAGEMENT LTD.	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	-
BROOKFIELD ASSET MANAGEMENT LTD.	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	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: George J. Walsh III	DIRECTOR ELECTIONS	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Approval and Adoption of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2025.	AUDIT-RELATED	-	ISSUER	29000	0		FOR	29000	FOR		S000001550	-
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	-	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	-	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	-	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	-	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: Daniel J. Englander	DIRECTOR ELECTIONS	-	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: James E. Meeks	DIRECTOR ELECTIONS	-	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: Thomas N. Tryforos	DIRECTOR ELECTIONS	-	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	-	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: Stephen Fisher	DIRECTOR ELECTIONS	-	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	-	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: Carl D. Sparks	DIRECTOR ELECTIONS	-	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: Jeffrey Liaw	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	0	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	0	0		0	NONE		S000001550	-
EXPAND ENERGY CORPORATION	165167735	US1651677353	-	06/05/2025	Election of Director: Domenic J. Dell'Oso, 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	Election of Director: Matthew M. Gallagher	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 TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	13366000.03	0	FOR	13366000.03	FOR		S000001550	-
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	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	13366000.03	0	FOR	13366000.03	FOR		S000001550	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Thomas M. O'Neill	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		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Thomas M. Culligan	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Carol F. Fine	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Adolfo Henriques	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Mark H. Hildebrandt	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Eric A. Mendelson	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Laurans A. Mendelson	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Victor H. Mendelson	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Julie Neitzel	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Dr. Alan Schriesheim	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
HEICO CORPORATION	422806208	US4228062083		-03/14/2025	Election of Director: Frank J. Schwitter	DIRECTOR ELECTIONS	-	ISSUER	278590	0		FOR	278590		FOR		\$000001550 -
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		\$000001550 -
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		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: Carol J. Burt	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: John G. Danhaki	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: James A. Fasano	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: Colleen A. Goggins	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: John M. Leonard, M.D.	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: Leslie Wims Morris	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: Todd B. Sisitsky	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Election of Director: Sheila A. Stamps	DIRECTOR ELECTIONS	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	207000	0		FOR	207000		FOR		\$000001550 -
IQVIA HOLDINGS INC.	46266C105	US46266C1053		-04/24/2025	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		\$000001550 -
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		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Raul Alvarez	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Scott H. Baxter	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Sandra B. Cochran	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Laurie Z. Douglas	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Richard W. Dreiling	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Marvin R. Ellison	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Navdeep Gupta	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -
LOWE'S COMPANIES, INC.	548661107	US5486611073		-05/30/2025	DIRECTOR: Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	131000	0		FOR	131000		FOR		\$000001550 -

LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Bertram L. Scott	DIRECTOR ELECTIONS	-	ISSUER	131000	0	FOR	131000	FOR		S000001550	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Lawrence Simkins	DIRECTOR ELECTIONS	-	ISSUER	131000	0	FOR	131000	FOR		S000001550	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Colleen Taylor	DIRECTOR ELECTIONS	-	ISSUER	131000	0	FOR	131000	FOR		S000001550	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Mary Beth West	DIRECTOR ELECTIONS	-	ISSUER	131000	0	FOR	131000	FOR		S000001550	-
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	131000	0	FOR	131000	FOR		S000001550	-
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	131000	0	FOR	131000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Candido Bracher	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Julius Genachowski	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS	-	ISSUER	142000	0	FOR	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	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	-
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	142000	0	FOR	142000	FOR		S000001550	-
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	142000	0	FOR	142000	FOR		S000001550	-
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	142000	0	FOR	142000	FOR		S000001550	-
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	142000	0	FOR	142000	FOR		S000001550	-
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	142000	0	AGAINST	142000	FOR		S000001550	-
MASTERCARD INCORPORATED	57636Q104	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	-
MCCORMICK & COMPANY, INCORPORATED	579780206	US5797802064	-03/26/2025	Non-Voting Agenda.	OTHER	Other Voting Matters	ISSUER	200000	0	FOR	200000	NONE		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Jorge A. Bermudez	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Therese Esperdy	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Robert Fauber	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Vincent A. Forlenza	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Jose M. Minaya	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-

MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Leslie F. Seidman	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Zig Serafin	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Bruce Van Saun	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Advisory resolution approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35000	0	FOR	35000	FOR		S000001550	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Stockholder proposal requesting stockholder ratification of certain executive severance arrangements.	COMPENSATION	-	SECURITY HOLDER	35000	0	AGAINST	35000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Tench Cox	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA 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	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Ellen Ochoa	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	620000	0	FOR	620000	FOR		S000001550	-
NVIDIA 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	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	620000	0	AGAINST	620000	FOR		S000001550	-
NVIDIA CORPORATION	67066G104	US67066G1040	-06/25/2025	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	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	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, 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	Election of Director: Kimberly A. deBeers	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Election of Director: Gregory D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Election of Director: John R. Murphy	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Election of Director: Dana M. Perlman	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Election of Director: Maria A. Sastre	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Election of Director: Fred Whitfield	DIRECTOR ELECTIONS	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	-05/15/2025	Amend the Articles of Incorporation to increase the	CAPITAL STRUCTURE	-	ISSUER	51000	0	FOR	51000	FOR		S000001550	-

					number of authorized shares of common stock.														
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		S000001550	-
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	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: 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	-		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	-		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.	78409V104	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	-		ISSUER	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.	SECTION 14A SAY-ON- PAY VOTES	-		ISSUER	96000	0		FOR	96000		FOR		S000001550	-
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	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	-



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 year.	AUDIT-RELATED		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	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		-04/17/2025	Election of Director: Todd Bluedorn	DIRECTOR ELECTIONS		ISSUER	240000	0		FOR	240000		FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	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	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		-04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	240000	0		FOR	240000		FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		-04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	240000	0		FOR	240000		FOR		S000001550	-

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS	-	ISSUER	240000	0	FOR	240000	FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS	-	ISSUER	240000	0	FOR	240000	FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS	-	ISSUER	240000	0	FOR	240000	FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS	-	ISSUER	240000	0	FOR	240000	FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS	-	ISSUER	240000	0	FOR	240000	FOR		S000001550	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS	-	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	-	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	-	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	-	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	-	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	-	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	-	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 Clawback Policy.	COMPENSATION	-	SECURITY HOLDER	15000	0	FOR	15000	AGAINST		S000001550	-
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		S000001550	-
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		S000001550	-
VALVOLINE INC.	92047W101	US92047W1018	-	01/28/2025	Election of Director: Gerald W. Evans, Jr.	DIRECTOR ELECTIONS	-	ISSUER	150000	0	FOR	150000	FOR		S000001550	-
VALVOLINE INC.	92047W101	US92047W1018	-	01/28/2025	Election of Director: Lori A. Flees	DIRECTOR ELECTIONS	-	ISSUER	150000	0	FOR	150000	FOR		S000001550	-
VALVOLINE INC.	92047W101	US92047W1018	-	01/28/2025	Election of Director: Richard J. Freeland	DIRECTOR ELECTIONS	-	ISSUER	150000	0	FOR	150000	FOR		S000001550	-

VALVOLINE INC.	92047W101	US92047W1018	-01/28/2025	Election of Director: Carol H. Kruse	DIRECTOR ELECTIONS	-		ISSUER	150000	0		FOR	150000		FOR			S000001550	-
VALVOLINE INC.	92047W101	US92047W1018	-01/28/2025	Election of Director: Vada O. Manager	DIRECTOR ELECTIONS	-		ISSUER	150000	0		FOR	150000		FOR			S000001550	-
VALVOLINE INC.	92047W101	US92047W1018	-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. Sonstebv	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.	SECTION 14A SAY-ON-PAY VOTES	-		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	-06/04/2025	DIRECTOR: Ryan L. Pape	DIRECTOR ELECTIONS	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Stacy L. Bogart	DIRECTOR ELECTIONS	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Richard K. Crumlv	DIRECTOR ELECTIONS	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Michael A. Klonne	DIRECTOR ELECTIONS	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: John F. North	DIRECTOR ELECTIONS	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL INC	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.	AUDIT-RELATED	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL 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	-		ISSUER	505000	0		FOR	505000		FOR			S000001550	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	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 CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Michael M. Larsen	DIRECTOR ELECTIONS	-		ISSUER	350000	0		FOR	350000		FOR			S000001551	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Lois M. Martin	DIRECTOR ELECTIONS	-		ISSUER	350000	0		FOR	350000		FOR			S000001551	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Adrian I. Peace	DIRECTOR ELECTIONS	-		ISSUER	350000	0		FOR	350000		FOR			S000001551	-
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	350000	0		FOR	350000		FOR			S000001551	-
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	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 Jope	DIRECTOR ELECTIONS	-		ISSUER	121500	0		FOR	121500		FOR			S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Nancy McKinstry	DIRECTOR ELECTIONS	-		ISSUER	121500	0		FOR	121500		FOR			S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Jennifer Nason	DIRECTOR ELECTIONS	-		ISSUER	121500	0		FOR	121500		FOR			S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Paula A. Price	DIRECTOR ELECTIONS	-		ISSUER	121500	0		FOR	121500		FOR			S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	-		ISSUER	121500	0		FOR	121500		FOR			S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Arun Sarin	DIRECTOR ELECTIONS	-		ISSUER	121500	0		FOR	121500		FOR			S000001551	-



ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Julie Sweet	DIRECTOR ELECTIONS	-	ISSUER	121500	0		FOR	121500		FOR		S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	121500	0		FOR	121500		FOR		S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Masahiko Uotani	DIRECTOR ELECTIONS	-	ISSUER	121500	0		FOR	121500		FOR		S000001551	-
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	121500	0		FOR	121500		FOR		S000001551	-
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	121500	0		FOR	121500		FOR		S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	To approve the creation of additional distributable reserves by way of a capital reduction.	CAPITAL STRUCTURE	-	ISSUER	121500	0		FOR	121500		FOR		S000001551	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	To grant the Board of Directors the authority to issue shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	121500	0		FOR	121500		FOR		S000001551	-
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	121500	0		FOR	121500		FOR		S000001551	-
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	121500	0		FOR	121500		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Claire Bramley	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Anil Chakravarthy	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Jim Frankola	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Alec Gallimore	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Ronald Hovsepian	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Barbara Scherer	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Election of Director for One-Year term: Ravi Vijayaraghavan	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
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	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
ANSYS, INC.	03662Q105	US03662Q1058	-06/27/2025	Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented	CORPORATE GOVERNANCE	-	SECURITY HOLDER	70000	0		AGAINST	70000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Glenn D. Fogel	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Kelly Grier	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Charles H. Noski	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Larry Quinlan	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Nicholas J. Read	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Thomas E. Rothman	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Sumit Singh	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Lynn V. Radakovich	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	DIRECTOR: Vanessa A. Wittman	DIRECTOR ELECTIONS	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	Advisory vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	4000	0		FOR	4000		FOR		S000001551	-
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-06/03/2025	Stockholder proposal requesting a non-binding stockholder vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4000	0		AGAINST	4000		FOR		S000001551	-

					regarding proposal that won 49% BKNKG 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		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: 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. Duells	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: 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 Darks	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	-

[illegible]

CDW CORPORATION	12514G108	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	-
CDW 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	-
CDW 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	-
CDW 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	-
CDW 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	-
CDW 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		S000001551	-
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	130000	0		AGAINST	130000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Ron DeLyons	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Election of Director: George J. Walsh III	DIRECTOR ELECTIONS	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Approval and Adoption of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2025.	AUDIT-RELATED	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70000	0		FOR	70000		FOR		S000001551	-
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	70000	0		AGAINST	70000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Wanda M. Austin	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: John B. Frank	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Alice P. Gast	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Marillyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Jon M. Huntsman Jr.	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Charles W. Moorman	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Dambisa F. Moyo	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Debra Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Cynthia J. Warner	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Election of Director: Michael K. Wirth	DIRECTOR ELECTIONS	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	AUDIT-RELATED	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-
CHEVRON CORPORATION	166764100	US1667641005	-	05/28/2025	Amendments to the Company's Restated Certificate of	CORPORATE GOVERNANCE	-	ISSUER	200000	0		FOR	200000		FOR		S000001551	-

					Incorporation to Provide for Officer Exculpation											
CHEVRON CORPORATION	166764100	US166764100S	-05/28/2025	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	200000	0		AGAINST	200000	FOR		S000001551	-
CHEVRON CORPORATION	166764100	US166764100S	-05/28/2025	Report on Renewable Energy Stranded Asset Risks	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0		AGAINST	200000	FOR		S000001551	-
CHEVRON CORPORATION	166764100	US166764100S	-05/28/2025	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	CORPORATE GOVERNANCE	-	SECURITY HOLDER	200000	0		AGAINST	200000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Allocation of disposable profit	CAPITAL STRUCTURE	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
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	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Discharge of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of BDO AG (Zurich) as special audit firm	EXTRAORDINARY TRANSACTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Evan G. Greenberg	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Michael P. Connors	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Michael G. Atieh	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Nancy K. Buese	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Sheila P. Burke	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Nelson J. Chai	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Michael L. Corbat	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Fred Hu	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Robert J. Hugin	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Robert W. Scully	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Theodore E. Shasta	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: David H. Sidwell	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Olivier Steimer	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Director: Frances F. Townsend	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Evan G. Greenberg as Chairman of the Board of Directors	CORPORATE GOVERNANCE	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of the Compensation Committee of the Board of Directors: Michael L. Corbat	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	DIRECTOR ELECTIONS	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	Election of Homburger AG as independent proxy	CORPORATE GOVERNANCE	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025	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	-05/15/2025	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the	COMPENSATION	-	ISSUER	175000	0		FOR	175000	FOR		S000001551	-



					Board of Directors until the next annual general meeting													
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	175000	0		FOR	175000	FOR		S000001551	-
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	175000	0		FOR	175000	FOR		S000001551	-
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	175000	0		FOR	175000	FOR		S000001551	-
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	175000	0		FOR	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745		-05/15/2025	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	175000	0		AGAINST	175000	FOR		S000001551	-
CHUBB LIMITED	H1467J104	CH0044328745		-05/15/2025	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	175000	0		FOR	175000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Receipt of the Report and Accounts	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Approval of the Directors' Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Election of Sol Daurella as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Election of Robert Appleby as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Manolo Arroyo as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Guillaume Bacuvier as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of John Bryant as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Jose Ignacio Comenge as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Damian Gammell as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Nathalie Gaveau as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Alvaro Gomez-Trenor Aguilar as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Mary Harris as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Thomas H. Johnson as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Alfonso Libano Daurella as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Nicolas Mirzayantz as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Mark Price as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Nancy Quan as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Mario Rotllant Sola as a director of the Company	DIRECTOR ELECTIONS	-		ISSUER	375000	0		FOR	375000	FOR		S000001551	-

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	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Reappointment of the Auditor	AUDIT-RELATED	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Remuneration of the Auditor	AUDIT-RELATED	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Political donations	OTHER SOCIAL ISSUES	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Authority to allot new shares	CAPITAL STRUCTURE	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
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	375000	0		FOR	375000	FOR		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	General authority to disapply pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
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		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Authority to purchase own shares on market	CAPITAL STRUCTURE	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
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		\$000001551	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Notice period for general meetings other than annual general meetings	CORPORATE GOVERNANCE	-	ISSUER	375000	0		FOR	375000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Darin G. Holderness	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Charles A. Meloy	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Robert K. Reeves	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Lance W. Robertson	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Kaes Van't Hof	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Election of Director: Steven E. West	DIRECTOR ELECTIONS	-	ISSUER	230000	0		FOR	230000	FOR		\$000001551	-
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	230000	0		FOR	230000	FOR		\$000001551	-
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	230000	0		FOR	230000	FOR		\$000001551	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		-05/21/2025	Stockholder proposal regarding certain executive severance arrangements.	COMPENSATION	-	SECURITY HOLDER	230000	0		AGAINST	230000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Scott A. Satterlee	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Michael J. Ancius	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Stephen L. Eastman	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Brady D. Ericson	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Daniel L. Florness	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Rita J. Heise	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-
FASTENAL COMPANY	311900104	US3119001044		-04/24/2025	Election of Director: Hsenghung Sam Hsu	DIRECTOR ELECTIONS	-	ISSUER	450000	0		FOR	450000	FOR		\$000001551	-



FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Daniel L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	450000	0	FOR	450000	FOR		S000001551	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Sarah N. Nielsen	DIRECTOR ELECTIONS	-	ISSUER	450000	0	FOR	450000	FOR		S000001551	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Irene A. Quarshie	DIRECTOR ELECTIONS	-	ISSUER	450000	0	FOR	450000	FOR		S000001551	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Election of Director: Reyne K. Wisecup	DIRECTOR ELECTIONS	-	ISSUER	450000	0	FOR	450000	FOR		S000001551	-
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	450000	0	FOR	450000	FOR		S000001551	-
FASTENAL COMPANY	311900104	US3119001044	-04/24/2025	Approval, by non-binding vote, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	450000	0	FOR	450000	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Thomas M. O'Neill	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	14162591.7	0	FOR	14162591.7	FOR		S000001551	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-06/11/2025	DIRECTOR: Hon. Halim Dhanidina	DIRECTOR ELECTIONS	-	ISSUER	500000	0	FOR	500000	FOR		S000001551	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-06/11/2025	DIRECTOR: Daniel D. (Ron) Lane	DIRECTOR ELECTIONS	-	ISSUER	500000	0	FOR	500000	FOR		S000001551	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-06/11/2025	DIRECTOR: Cary H. Thompson	DIRECTOR ELECTIONS	-	ISSUER	500000	0	FOR	500000	FOR		S000001551	-
FIDELITY NATIONAL FINANCIAL, 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	-	ISSUER	500000	0	FOR	500000	FOR		S000001551	-
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	-06/11/2025	Approval of a shareholder proposal to elect each director annually.	DIRECTOR ELECTIONS	-	ISSUER	500000	0	TAKE NO ACTION	500000	NONE		S000001551	-
FIDELITY NATIONAL FINANCIAL, 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	-	ISSUER	500000	0	FOR	500000	FOR		S000001551	-
FIDELITY NATIONAL FINANCIAL, 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.	AUDIT-RELATED	-	ISSUER	500000	0	FOR	500000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Richard Cox, Jr.	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Paul D. Donahue	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: P. Russell Hardin	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: John R. Holder	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Donna W. Hyland	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-

GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Jean-Jacques Lafont	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Robert C. "Robin" Loudermilk, Jr.	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Juliette W. Pryor	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Darren Rebelez	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Laurie Schupmann	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: William P. Stengel, II	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Charles K. Stevens, III	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	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	CORPORATE GOVERNANCE	-	ISSUER	300000	0	FOR	300000	FOR		S000001551	-
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	FOR	300000	FOR		S000001551	-
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	AGAINST	300000	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Thomas M. Culligan	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Carol F. Fine	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Adolfo Henriques	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Mark H. Hildebrandt	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Eric A. Mendelson	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Laurans A. Mendelson	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Victor H. Mendelson	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Julie Neitzel	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Dr. Alan Schriesheim	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	Election of Director: Frank J. Schwitter	DIRECTOR ELECTIONS	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	137120	0	FOR	137120	FOR		S000001551	-
HEICO CORPORATION	422806208	US4228062083	-03/14/2025	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	137120	0	FOR	137120	FOR		S000001551	-
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	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: Matthew C. Flanigan	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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: Thomas H. Wilson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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: Thomas A. Wimsett	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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: Shruti S. Mivashiro	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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: Wesley A. Brown	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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: Curtis A. Campbell	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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: Tammy S. LoCasio	DIRECTOR ELECTIONS	-	ISSUER	200000	0	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	FOR	200000	FOR		S000001551	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/12/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	200000	0	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	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	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	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	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	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	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	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	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	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	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. Lane	DIRECTOR ELECTIONS	-	ISSUER	130000	0	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	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	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	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. Zammaro	DIRECTOR ELECTIONS	-	ISSUER	130000	0	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	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	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	AGAINST	130000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/09/2025	Election of Director: John C. Aquilino	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/09/2025	Election of Director: David B. Burritt	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/09/2025	Election of Director: John M. Donovan	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/09/2025	Election of Director: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-

LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Thomas J. Falk	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Vicki A. Hollub	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: James D. Taiclet	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Heather A. Wilson	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-05/09/2025	Election of Director: Patricia E. Yarrington	DIRECTOR ELECTIONS	-	ISSUER	65000	0	FOR	65000	FOR		S000001551	-
LOCKHEED 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	-	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		S000001551	-
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, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Raul Alvarez	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Scott H. Baxter	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Sandra B. Cochran	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Laurie Z. Douglas	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Richard W. Dreiling	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Marvin R. Ellison	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Navdeep Gupta	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Bertram L. Scott	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Lawrence Simkins	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Colleen Taylor	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
LOWE'S COMPANIES, INC.	548661107	US5486611073	-05/30/2025	DIRECTOR: Mary Beth West	DIRECTOR ELECTIONS	-	ISSUER	135000	0	FOR	135000	FOR		S000001551	-
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	-
MASTERCARD INCORPORATED	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 Goh	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-

MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85000	0	FOR	85000	FOR		S000001551	-
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	85000	0	FOR	85000	FOR		S000001551	-
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	85000	0	FOR	85000	FOR		S000001551	-
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	85000	0	FOR	85000	FOR		S000001551	-
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		S000001551	-
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 CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Therese Esperdy	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Robert Fauber	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Vincent A. Forlenza	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Jose M. Minaya	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Leslie F. Seidman	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Zig Serafin	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Bruce Van Saun	DIRECTOR ELECTIONS	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED	-	ISSUER	80000	0	FOR	80000	FOR		S000001551	-
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.	DIRECTOR ELECTIONS	-	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	74834L100	US74834L1008	-05/15/2025	Election of Director: Vicky B. Gregg	DIRECTOR ELECTIONS	-	ISSUER	95000	0	FOR	95000	FOR		S000001551	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	-05/15/2025	Election of Director: Wright L. Lassiter, III	DIRECTOR ELECTIONS	-	ISSUER	95000	0	FOR	95000	FOR		S000001551	-
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	-05/15/2025	Election of Director: Timothy L. Main	DIRECTOR ELECTIONS	-	ISSUER	95000	0	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	US74834L1008	-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	-	ISSUER	95000	0	FOR	95000	FOR		S000001551	-



QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008		-05/15/2025	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2025 proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	95000	0		FOR	95000	FOR		S000001551	-
QUEST DIAGNOSTICS INCORPORATED	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 INCORPORATED	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 TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: Shellye L. Archambeau	DIRECTOR ELECTIONS	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: Amy Woods Brinkley	DIRECTOR ELECTIONS	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: Irene M. Esteves	DIRECTOR ELECTIONS	-	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	-	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	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: John F. Murphy	DIRECTOR ELECTIONS	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: Laura G. Thatcher	DIRECTOR ELECTIONS	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
ROPER TECHNOLOGIES, INC.	776696106	US7766961061		-06/10/2025	Election of Director for a one-year term: Richard F. Wallman	DIRECTOR ELECTIONS	-	ISSUER	55000	0		FOR	55000	FOR		S000001551	-
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	55000	0		FOR	55000	FOR		S000001551	-
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	55000	0		FOR	55000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Marco Alver?	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Martina Cheung	DIRECTOR ELECTIONS	-	ISSUER	60000	0		AGAINST	60000	AGAINST		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Jacques Esculier	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: William D. Green	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Stephanie C. Hill	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Rebecca Jacoby	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Ian P. Livingston	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Gregory Washington	DIRECTOR ELECTIONS	-	ISSUER	60000	0		FOR	60000	FOR		S000001551	-
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.	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	-
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	60000	0		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	-	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	-	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	-	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	AUDIT-RELATED	-	ISSUER	110000	0		FOR	110000	FOR		S000001551	-



					accounting firm for the 2025 fiscal year.												
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	110000	0		FOR	110000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Mark Barrocas	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Kathryn J. Barton	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Peter Feld	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Chi Kin Max Hui	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Dennis Paul	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Barney Tianhao Wang	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	Election of Director: Timothy R. Warner	DIRECTOR ELECTIONS		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-06/20/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	40000	0		FOR	40000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Mark Blinn	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Todd Blueborn	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Janet Clark	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Carrie Cox	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Martin Craighhead	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Curtis Farmer	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Jean Hobby	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Pamela Patsley	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Robert Sanchez	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-04/17/2025	Election of Director: Richard Templeton	DIRECTOR ELECTIONS		ISSUER	200000	0		FOR	200000	FOR			S000001551	-
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	200000	0		FOR	200000	FOR			S000001551	-
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	200000	0		FOR	200000	FOR			S000001551	-
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	200000	0		AGAINST	200000	FOR			S000001551	-
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	64000	0		AGAINST	64000	AGAINST			S000001551	-
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	64000	0		AGAINST	64000	AGAINST			S000001551	-
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	64000	0		AGAINST	64000	AGAINST			S000001551	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	-11/08/2024	Election of Class III Director to serve until the 2025 Annual	DIRECTOR ELECTIONS		ISSUER	64000	0		AGAINST	64000	AGAINST			S000001551	-

					Meeting of Stockholders: Robert Roosa														
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		S000001551	-
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		-	11/08/2024	Election of Class III Director to serve until the 2025 Annual Meeting of Stockholders: Marguerite Wong-Chapman	DIRECTOR ELECTIONS	-		ISSUER	64000	0		AGAINST	64000	AGAINST		S000001551	-
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		S000001551	-
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		S000001551	-
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		S000001551	-
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		S000001551	-
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		S000001551	-
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	64000	0		FOR	64000	AGAINST		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Jose B. Alvarez	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Alan M. Bennett	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Rosemary T. Berkery	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: David T. Ching	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: C. Kim Goodwin	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Ernie Herman	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Amy B. Lane	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Carol Meyrowitz	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Jackwyn L. Nemerov	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Election of Director: Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
THE TJX COMPANIES, INC.	872540109	US8725401090		-	06/10/2025	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	260000	0		FOR	260000	FOR		S000001551	-
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: Joy Brown	DIRECTOR ELECTIONS	-		ISSUER	397500	0		FOR	397500	FOR		S000001551	-
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		S000001551	-
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		S000001551	-
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		S000001551	-
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		S000001551	-

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: Ramkumar Krishnan	DIRECTOR ELECTIONS	-	ISSUER	397500	0	FOR	397500	FOR		S000001551	-
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: Edna K. Morris	DIRECTOR ELECTIONS	-	ISSUER	397500	0	FOR	397500	FOR		S000001551	-
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: Mark J. Weikel	DIRECTOR ELECTIONS	-	ISSUER	397500	0	FOR	397500	FOR		S000001551	-
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		S000001551	-
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		S000001551	-
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		S000001551	-
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.	CORPORATE GOVERNANCE	-	ISSUER	397500	0	FOR	397500	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: 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 Boyer, 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		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: Dallas S. Clement	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: Linnie M. Haynesworth	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: Donna S. Morea	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: Charles A. Patton	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: William H. Rogers, 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: Thomas E. Skains	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: Laurence Stein	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: Bruce L. Tanner	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: Steven C. Voorhees	DIRECTOR ELECTIONS	-	ISSUER	600000	0	FOR	600000	FOR		S000001551	-
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		S000001551	-
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-04/29/2025	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	600000	0	FOR	600000	FOR		S000001551	-
WATSCO, INC.	942622200	US9426222009	-06/02/2025	Election of Director: Gary L. Tapella	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001551	-

WATSCO, INC.	942622200	US9426222009	-06/02/2025	To approve the advisory resolution regarding the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	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	-		ISSUER	30000	0		FOR	30000	FOR		S000001551	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Todd W. Fister	DIRECTOR ELECTIONS	-		ISSUER	31600	0		FOR	31600	FOR		S000001548	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Michael M. Larsen	DIRECTOR ELECTIONS	-		ISSUER	31600	0		FOR	31600	FOR		S000001548	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Lois M. Martin	DIRECTOR ELECTIONS	-		ISSUER	31600	0		FOR	31600	FOR		S000001548	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Adrian I. Peace	DIRECTOR ELECTIONS	-		ISSUER	31600	0		FOR	31600	FOR		S000001548	-
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	31600	0		FOR	31600	FOR		S000001548	-
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	31600	0		FOR	31600	FOR		S000001548	-
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	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	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: James A. Bell	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Lynda M. Clarizio	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Anthony R. Foxx	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Kelly J. Grier	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Marc E. Jones	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Christine A. Leahy	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Sanjay Mehrotra	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: David W. Nelms	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Joseph R. Swedish	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	Election of Director term to Expire at 2026 Annual Meeting: Donna F. Zarcone	DIRECTOR ELECTIONS	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW CORPORATION	12514G108	US12514G1085	-05/20/2025	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	12750	0		FOR	12750	FOR		S000001548	-
CDW 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	12750	0		FOR	12750	FOR		S000001548	-
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	12750	0		AGAINST	12750	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS	-		ISSUER	4250	0		FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Ron DeLyons	DIRECTOR ELECTIONS	-		ISSUER	4250	0		FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS	-		ISSUER	4250	0		FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS	-		ISSUER	4250	0		FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS	-		ISSUER	4250	0		FOR	4250	FOR		S000001548	-

CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Election of Director: George J. Walsh III	DIRECTOR ELECTIONS	-	ISSUER	4250	0	FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Approval and Adoption of the 2025 Stock Incentive Plan.	COMPENSATION	-	ISSUER	4250	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	-	ISSUER	4250	0	FOR	4250	FOR		S000001548	-
CHEMED CORPORATION	16359R103	US16359R1032	-05/19/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4250	0	FOR	4250	FOR		S000001548	-
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	4250	0	AGAINST	4250	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Dennis V. Arriola	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Nelda J. Connors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Jeffrey A. Joerres	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Timothy A. Leach	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: William H. McRaven	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Sharmila Mulligan	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Arijun N. Murti	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: David T. Seaton	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	ELECTION OF DIRECTOR: R.A. Walker	DIRECTOR ELECTIONS	-	ISSUER	30000	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	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.	CORPORATE GOVERNANCE	-	ISSUER	30000	0	FOR	30000	FOR		S000001548	-
CONOCOPHILLIPS	20825C104	US20825C1045	-05/13/2025	Remove Emissions Reduction Targets.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	30000	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	-	ISSUER	295000	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	-	ISSUER	295000	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: Jeannie H. Diefenderfer	DIRECTOR ELECTIONS	-	ISSUER	295000	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: Marc C. Ganzi	DIRECTOR ELECTIONS	-	ISSUER	295000	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: Gregory J. McCray	DIRECTOR ELECTIONS	-	ISSUER	295000	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	-	ISSUER	295000	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: Dale Anne Reiss	DIRECTOR ELECTIONS	-	ISSUER	295000	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: Ian Schapiro	DIRECTOR ELECTIONS	-	ISSUER	295000	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: David M. Tolley	DIRECTOR ELECTIONS	-	ISSUER	295000	0		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	-	ISSUER	295000	0		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	-	ISSUER	295000	0		FOR	295000	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: Thomas M. O'Neill	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N500	US60934N5005	-	10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0		FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0		FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0		FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0		FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0		FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0		FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	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 OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: Thomas M. O'Neill	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0	FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0	FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N682	US60934N6821	-	10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	78683.21	0	FOR	78683.21	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED 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	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	1974598.39	0	FOR	1974598.39	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - David Harquail	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Paul Brink	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Tom Albanese	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Hugo Dryland	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Derek W. Evans	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Catharine Farrow	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Maureen Jensen	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Jennifer Maki	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Daniel Malchuk	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Jacques Perron	DIRECTOR ELECTIONS	-	ISSUER	20200	0	FOR	20200	FOR		S000001548	-
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	20200	0	FOR	20200	FOR		S000001548	-
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	20200	0	FOR	20200	FOR		S000001548	-

GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Richard Cox, Jr.	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Paul D. Donahue	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: P. Russell Hardin	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: John R. Holder	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Donna W. Hyland	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Jean-Jacques Lafont	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Robert C. "Robin" Loudermilk, Jr.	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Juliette W. Pryor	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Darren Rebelez	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Laurie Schupmann	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: William P. Stengel, II	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Election of Director: Charles K. Stevens, III	DIRECTOR ELECTIONS	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
GENUINE PARTS COMPANY	372460105	US3724601055	-04/28/2025	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	CORPORATE GOVERNANCE	-	ISSUER	25500	0	FOR	25500	FOR		S000001548	-
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	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	-	SECURITY HOLDER	25500	0	AGAINST	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	-	ISSUER	8000	0	FOR	8000	FOR		S000001548	-
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	-05/16/2025	Election of Director for term expiring in 2026: Shantella E. Cooper	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000001548	-
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	-05/16/2025	Election of Director for term expiring in 2026: Duriya M. Farooqui	DIRECTOR ELECTIONS	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	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	-	ISSUER	8000	0	FOR	8000	FOR		S000001548	-
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	-05/16/2025	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	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	-	ISSUER	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	-	ISSUER	8000	0	FOR	8000	FOR		S000001548	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-06/10/2025	Election of Director to serve for a one-year term: David N.	DIRECTOR ELECTIONS	-	ISSUER	78059	0	FOR	78059	FOR		S000001548	-

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MASCO CORPORATION	574599106	US5745991068	-05/09/2025	Consideration of a management proposal to approve the amendment of the Company Charter to provide for the annual election of directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	15000	0		FOR	15000	FOR		S000001548	-
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	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	-06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3750	0		FOR	3750	FOR		S000001548	-
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		S000001548	-
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		S000001548	-
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. Forlenza	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 CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Jose M. Minaya	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000	FOR		S000001548	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Leslie F. Seidman	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000	FOR		S000001548	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Zig Serafin	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000	FOR		S000001548	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Election of Director: Bruce Van Saun	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000	FOR		S000001548	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2025.	AUDIT-RELATED	-	ISSUER	3000	0		FOR	3000	FOR		S000001548	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Advisory resolution approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0		FOR	3000	FOR		S000001548	-
MOODY'S CORPORATION	615369105	US6153691059	-04/15/2025	Stockholder proposal requesting stockholder ratification of certain executive severance arrangements.	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	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Chantal Gosselin	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Charles Jeannes	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Kimberly Keating	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Jennifer Maki	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Kathleen Sendall	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Michael Steinmann	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-05/07/2025	DIRECTOR: Gillian Winckler	DIRECTOR ELECTIONS	-	ISSUER	55500	0	FOR	55500	FOR		S000001548	-
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	-
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	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	54800	0	FOR	54800	FOR		S000001548	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Patrick de La Chevadiere	DIRECTOR ELECTIONS	-	ISSUER	54800	0	FOR	54800	FOR		S000001548	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-04/02/2025	Election of Director: Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	54800	0	FOR	54800	FOR		S000001548	-
SCHLUMBERGER LIMITED	806857108	AN8068571086	-04/02/2025	Election of Director: Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	54800	0	FOR	54800	FOR		S000001548	-



(SCHLUMBERGER N.V.)																		
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	54800	0		FOR	54800	FOR		S000001548	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	54800	0		FOR	54800	FOR		S000001548	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Maria Moraeus Hanssen	DIRECTOR ELECTIONS	-	ISSUER	54800	0		FOR	54800	FOR		S000001548	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	54800	0		FOR	54800	FOR		S000001548	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	54800	0		FOR	54800	FOR		S000001548	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.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		S000001548	-
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	54800	0		FOR	54800	FOR		S000001548	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	CAPITAL STRUCTURE	-	ISSUER	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	-	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	-	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	-	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	-	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	-	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 Wong-Chapman	DIRECTOR ELECTIONS	-	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	-	
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		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 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	15000	0		FOR	15000	AGAINST		S000001548	-
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		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: 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. Sun	DIRECTOR ELECTIONS	-	ISSUER	75000	0		FOR	75000	FOR		S000001548	-
THE WESTERN UNION COMPANY	959802109	US9598021098		-05/15/2025	Election of Director: Solomon D. Trujillo	DIRECTOR ELECTIONS	-	ISSUER	75000	0		FOR	75000	FOR		S000001548	-
THE WESTERN UNION COMPANY	959802109	US9598021098		-05/15/2025	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	75000	0		FOR	75000	FOR		S000001548	-
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	AUDIT-RELATED	-	ISSUER	75000	0		FOR	75000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: George L. Brack	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Jaimie Donovan	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Chantal Gosselin	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Jeane Hull	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000	FOR		S000001548	-

WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-05/09/2025	DIRECTOR: Glenn Ives	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-05/09/2025	DIRECTOR: Charles A. Jeannes	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-05/09/2025	DIRECTOR: Marilyn Schonberner	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-05/09/2025	DIRECTOR: Randy V.J. Smallwood	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR		S000001548	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	-05/09/2025	DIRECTOR: S. Venkatakrishnan	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR		S000001548	-
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	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Ryan L. Pape	DIRECTOR ELECTIONS		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Stacy L. Bogart	DIRECTOR ELECTIONS		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Richard K. Crumly	DIRECTOR ELECTIONS		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: Michael A. Klonne	DIRECTOR ELECTIONS		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL INC	98379L100	US98379L1008	-06/04/2025	DIRECTOR: John F. North	DIRECTOR ELECTIONS		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL INC	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.	AUDIT-RELATED		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL 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		ISSUER	87884	0	FOR	87884	FOR		S000001548	-
XPEL INC	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	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-05/01/2025	DIRECTOR: Elizabeth L. Axelrod	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR		S000001548	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-05/01/2025	DIRECTOR: Frank D. Gibeau	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR		S000001548	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-05/01/2025	DIRECTOR: Matthew J. Reintjes	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR		S000001548	-
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		ISSUER	165000	0	FOR	165000	FOR		S000001549	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Michael M. Larsen	DIRECTOR ELECTIONS		ISSUER	165000	0	FOR	165000	FOR		S000001549	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Lois M. Martin	DIRECTOR ELECTIONS		ISSUER	165000	0	FOR	165000	FOR		S000001549	-
A.O. SMITH CORPORATION	831865209	US8318652091	-04/08/2025	DIRECTOR: Adrian I. Peace	DIRECTOR ELECTIONS		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 financial statements for 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	145000	0	FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Discharge of the members of the Board of Directors and the	CORPORATE GOVERNANCE		ISSUER	145000	0	FOR	145000	FOR		S000001549	-

					members of the Executive Committee												
ALCON 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		S000001549	-
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	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	-
ALCON 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	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Lynn D. Bleil (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Arthur Cummings (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of David J. Endicott (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Thomas Glanzmann (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of D. Keith Grossman (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Scott Maw (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Karen May (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Ines Poschel (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Dieter Spalti (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Election of Deborah Di Sanzo (as Member)	DIRECTOR ELECTIONS	-		ISSUER	145000	0		FOR	145000	FOR		S000001549	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the member of the Compensation Committee: Thomas Glanzmann	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: 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	Election of Director: Susan L. Main	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: Steven C. Mizell	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: Nicole Parent Haughey	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: Lauren B. Peters	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: Ellen Rubin	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: Gregg C. Sengstack	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: John H. Stone	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Election of Director: Dev Vardhan	DIRECTOR ELECTIONS	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	76000	0		FOR	76000	FOR		S000001549	-
ALLEGION PLC	G0176J109	IE00BFRT3W74	-06/05/2025	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	-

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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. Foss	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: Christine A. Leahy	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: Sanjay Mehrotra	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: David W. Nelms	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: Joseph R. Swedish	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: 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 compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	84250	0		FOR	84250		FOR		S000001549	-
CDW 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	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	-
CHEMED CORPORATION	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	-
CHEMED CORPORATION	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 independent accountants for 2025.	AUDIT-RELATED	-	ISSUER	18300	0		FOR	18300		FOR		S000001549	-
CHEMED CORPORATION	16359R103	US16359R1032	-	05/19/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18300	0		FOR	18300		FOR		S000001549	-
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	18300	0		AGAINST	18300		FOR		S000001549	-
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	-	05/22/2025	Election of Director to serve one year: J. Bryan King	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: I. Steven Edelson	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: 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, INC.	520776105	US5207761058	-	05/22/2025	Election of Director to serve one year: Bianca A. Rhodes	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: M. Bradley Wallace	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: Robert S. Zamarripa	DIRECTOR ELECTIONS	-	ISSUER	249892	0		FOR	249892	FOR		S000001549	-
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058		-05/22/2025	Ratification of the Appointment of Grant Thornton, LLP	AUDIT-RELATED	-	ISSUER	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	-	ISSUER	249892	0		FOR	249892	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Domenic J. Dell'Oso, Jr.	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Timothy S. Duncan	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Benjamin C. Duster, IV	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Sarah A. Emerson	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Matthew M. Gallagher	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: John D. Gass	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: S.P. "Chip" Johnson IV	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Catherine A. Kehr	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Shameck Konar	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Brian Steck	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
EXPAND ENERGY CORPORATION	165167735	US1651677353		-06/05/2025	Election of Director: Michael A. Wichterich	DIRECTOR ELECTIONS	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
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	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	-	ISSUER	145500	0		FOR	145500	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-	ISSUER	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	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561		-10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-	ISSUER	3688693.89	0		FOR	3688693.89	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051		-05/08/2025	Election of Director - David Harquail	DIRECTOR ELECTIONS	-	ISSUER	100000	0		FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051		-05/08/2025	Election of Director - Paul Brink	DIRECTOR ELECTIONS	-	ISSUER	100000	0		FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051		-05/08/2025	Election of Director - Tom Albanese	DIRECTOR ELECTIONS	-	ISSUER	100000	0		FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051		-05/08/2025	Election of Director - Hugo Dryland	DIRECTOR ELECTIONS	-	ISSUER	100000	0		FOR	100000	FOR		S000001549	-



FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Derek W. Evans	DIRECTOR ELECTIONS	-	ISSUER	100000	0	FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Catharine Farrow	DIRECTOR ELECTIONS	-	ISSUER	100000	0	FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Maureen Jensen	DIRECTOR ELECTIONS	-	ISSUER	100000	0	FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Jennifer Maki	DIRECTOR ELECTIONS	-	ISSUER	100000	0	FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Daniel Malchuk	DIRECTOR ELECTIONS	-	ISSUER	100000	0	FOR	100000	FOR		S000001549	-
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	-	05/08/2025	Election of Director - Jacques Perron	DIRECTOR ELECTIONS	-	ISSUER	100000	0	FOR	100000	FOR		S000001549	-
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	0	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. Cogle	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 Pomeroy	DIRECTOR ELECTIONS	-	ISSUER	151000	0	FOR	151000	FOR		S000001549	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/25/2024	Election of Director: Christopher A. Simon	DIRECTOR ELECTIONS	-	ISSUER	151000	0	FOR	151000	FOR		S000001549	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/25/2024	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 executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	151000	0	FOR	151000	FOR		S000001549	-
HAEMONETICS CORPORATION	405024100	US4050241003	-	07/25/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 29, 2025.	AUDIT-RELATED	-	ISSUER	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. Schwitter	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000	FOR		S000001549	-
HEICO CORPORATION	422806208	US4228062083	-	03/14/2025	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40000	0	FOR	40000	FOR		S000001549	-
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	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 SAVINGS	433323102	US4333231029	-	04/30/2025	DIRECTOR: R. K. Sheridan, Esq	DIRECTOR ELECTIONS	-	ISSUER	81087	0		FOR	81087	FOR		S000001549	-
HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	-	04/30/2025	DIRECTOR: Ronald D. Falcione	DIRECTOR ELECTIONS	-	ISSUER	81087	0		FOR	81087	FOR		S000001549	-
HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	-	04/30/2025	DIRECTOR: Ryan T. Joyce	DIRECTOR ELECTIONS	-	ISSUER	81087	0		FOR	81087	FOR		S000001549	-
HINGHAM INSTITUTION 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		S000001549	-
HINGHAM INSTITUTION 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 INSTITUTION FOR SAVINGS	433323102	US4333231029	-	04/30/2025	To approve, by advisory vote, the frequency of future say-on-pay advisory votes.	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	-
INTERCONTINENTAL 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	-
INTERCONTINENTAL 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	-
INTERCONTINENTAL 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	-
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	-	ISSUER	77000	0		FOR	77000	FOR		S000001549	-
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	-	05/16/2025	Election of Director for term expiring in 2026: Mark F. Mulhern	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: Thomas E. Noonan	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: 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	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	77000	0		FOR	77000	FOR		S000001549	-
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	-	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. Flanagan	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 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	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Wesley A. Brown	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: Curtis A. Campbell	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: Tammy S. LoCascio	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: Lisa M. Nelson	DIRECTOR ELECTIONS	-	ISSUER	65350	0	FOR	65350	FOR		S000001549	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/12/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	65350	0	FOR	65350	FOR		S000001549	-
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	-	11/12/2024	To approve an amendment to our certificate of incorporation to reduce stockholder voting thresholds.	CORPORATE GOVERNANCE	-	ISSUER	65350	0	FOR	65350	FOR		S000001549	-
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	65350	0	FOR	65350	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: David N. Capobianco	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Jason Long	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Matthew K. Morrow	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Michael S. Sulton	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Frank Bayouth	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Kara Goodloe Harling	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Ben Moore	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Charles Watson	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Ty Daul	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Valerie P. Chase	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
LANDBRIDGE COMPANY LLC	514952100	US5149521008	-	06/10/2025	Election of Director to serve for a one-year term: Andrea Nicol's	DIRECTOR ELECTIONS	-	ISSUER	356895	0	FOR	356895	FOR		S000001549	-
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	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, INC.	60471A101	US60471A1016	-	05/15/2025	DIRECTOR: Steven W. Etzel	DIRECTOR ELECTIONS	-	ISSUER	920000	0	FOR	920000	FOR		S000001549	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	-	05/15/2025	DIRECTOR: Lawrence D. Kingsley	DIRECTOR ELECTIONS	-	ISSUER	920000	0	FOR	920000	FOR		S000001549	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	-	05/15/2025	DIRECTOR: John W. Kuo	DIRECTOR ELECTIONS	-	ISSUER	920000	0	FOR	920000	FOR		S000001549	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	-	05/15/2025	DIRECTOR: Jody A. Markopoulos	DIRECTOR ELECTIONS	-	ISSUER	920000	0	FOR	920000	FOR		S000001549	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	-	05/15/2025	DIRECTOR: Sheila Rege	DIRECTOR ELECTIONS	-	ISSUER	920000	0	FOR	920000	FOR		S000001549	-
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 CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: Vicki Hollub	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: William R. Klesse	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: Jack B. Moore	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: Claire O'Neill	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: Avedick B. Poladian	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: Kenneth B. Robinson	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Election of Director: Robert M. Shearer	DIRECTOR ELECTIONS		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	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	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058		-05/02/2025	Approval of Occidental's Amended and Restated 2015 Long-Term Incentive Plan	COMPENSATION		ISSUER	280000	0		FOR	280000		FOR		S000001549	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070		-05/15/2025	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	Election of Director: Nelda J. Connors	DIRECTOR ELECTIONS		ISSUER	85000	0		FOR	85000		FOR		S000001549	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070		-05/15/2025	Election of Director: Kathy Hopinkah Hannan	DIRECTOR ELECTIONS		ISSUER	85000	0		FOR	85000		FOR		S000001549	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070		-05/15/2025	Election of Director: Shailesh G. Jejurikar	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	Election of Director: Margaret M. V. Preston	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	Election of Director: John H. Walker	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	AUDIT-RELATED		ISSUER	85000	0		FOR	85000		FOR		S000001549	-
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070		-05/15/2025	Shareholder proposal regarding reporting on political contributions and expenditures	OTHER SOCIAL ISSUES		SECURITY HOLDER	85000	0		AGAINST	85000		FOR		S000001549	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Peter Coleman	DIRECTOR ELECTIONS		ISSUER	294000	0		FOR	294000		FOR		S000001549	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Patrick de La Chevadiere	DIRECTOR ELECTIONS		ISSUER	294000	0		FOR	294000		FOR		S000001549	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Miguel Galuccio	DIRECTOR ELECTIONS		ISSUER	294000	0		FOR	294000		FOR		S000001549	-
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	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	-	ISSUER	294000	0		FOR	294000	FOR		S000001549	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	294000	0		FOR	294000	FOR		S000001549	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Maria Moraues Hanssen	DIRECTOR ELECTIONS	-	ISSUER	294000	0		FOR	294000	FOR		S000001549	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	294000	0		FOR	294000	FOR		S000001549	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Election of Director: Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	294000	0		FOR	294000	FOR		S000001549	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	294000	0		FOR	294000	FOR		S000001549	-	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086		-04/02/2025	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 N.V.)	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	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Ann Vezina	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Patrick Zammit	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Kathleen Crusco	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Ting Herh	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Richard Hume	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Kenneth Lamneck	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Nayaki Navvar	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Dennis Polk	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Claude Pumilia	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Election of Director: Merline Saintil	DIRECTOR ELECTIONS	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	An advisory vote to approve our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	102500	0		FOR	102500	FOR		S000001549	-	
TD SYNnex CORPORATION	87162W100	US87162W1009		-04/02/2025	Ratification of the appointment of KPMG LLP as our independent registered public accountants.	AUDIT-RELATED	-	ISSUER	102500	0		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 1 Director to serve until the 2025 Annual Meeting of Stockholders: Barbara J. Duganier	DIRECTOR ELECTIONS	-	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 Glover	DIRECTOR ELECTIONS	-	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: Karl F. Kurz	DIRECTOR ELECTIONS	-	ISSUER	76500	0		AGAINST	76500		AGAINST		S000001549	-
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	76500	0		AGAINST	76500		AGAINST		S000001549	-
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	76500	0		FOR	76500		FOR		S000001549	-
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	76500	0		AGAINST	76500		AGAINST		S000001549	-
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	76500	0		AGAINST	76500		AGAINST		S000001549	-
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	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 FOODS COMPANY	82900L102	US82900L1026		-01/23/2025	Election of Director: Clayton C. Daley, Jr.	DIRECTOR ELECTIONS	-	ISSUER	256500	0		FOR	256500		FOR		S000001549	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026		-01/23/2025	Election of Director: Michelle P. Goolsby	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 FOODS 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	Election of Director: David W. Ritterbush	DIRECTOR ELECTIONS	-	ISSUER	256500	0		FOR	256500		FOR		S000001549	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026		-01/23/2025	Election of Director: Joseph J. Schena	DIRECTOR ELECTIONS	-	ISSUER	256500	0		FOR	256500		FOR		S000001549	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026		-01/23/2025	Election of Director: Geoff E. Tanner	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		-01/23/2025	Election of Director: James D. White	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 executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	256500	0		FOR	256500		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 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													
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	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 successor is elected and qualified: Jorge L. Gonzalez	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 successor is elected and qualified: Thomas P. Murphy, Jr.	DIRECTOR ELECTIONS	-		ISSUER	215800	0		FOR	215800	FOR		S000001549	-
THE ST. JOE COMPANY	790148100	US7901481009		-05/13/2025	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	215800	0		FOR	215800	FOR		S000001549	-
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	215800	0		FOR	215800	FOR		S000001549	-
THE ST. JOE COMPANY	790148100	US7901481009		-05/13/2025	Approval of The St. Joe Company 2025 Performance and Equity Incentive Plan.	COMPENSATION	-		ISSUER	215800	0		FOR	215800	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Gerald W. Evans, Jr.	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Lori A. Flees	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Richard J. Freeland	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Carol H. Kruse	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Vada O. Manager	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Patrick S. Pacious	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Jennifer L. Slater	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Charles M. Sonstebv	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Election of Director: Mary J. Twinem	DIRECTOR ELECTIONS	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
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	200000	0		FOR	200000	FOR		S000001549	-
VALVOLINE INC.	92047W101	US92047W1018		-01/28/2025	Non-binding Advisory Resolution Approving our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	200000	0		FOR	200000	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: D. James Bidzos	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Courtney D. Armstrong	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Yehuda Ari Buchalter	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Kathleen A. Cote	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Thomas F. Frist III	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Jamie S. Gorelick	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Debra W. McCann	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	Election of Director to serve until the next annual meeting: Timothy Tomlinson	DIRECTOR ELECTIONS	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, 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	-		ISSUER	40500	0		FOR	40500	FOR		S000001549	-
VERISIGN, INC.	92343E102	US92343E1029		-05/22/2025	To approve an Amendment to the Company's Restated Certificate of Incorporation to limit the liability	CORPORATE GOVERNANCE	-		ISSUER	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	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: George L. Brack	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Jaimie Donovan	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Chantal Gosselin	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Jeane Hull	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Glenn Ives	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Charles A. Jeannes	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Marilyn Schonbener	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: Randy V.J. Smallwood	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		-05/09/2025	DIRECTOR: S. Venkatakrishnan	DIRECTOR ELECTIONS	-	ISSUER	225000	0		FOR	225000		FOR		S000001549	-
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	225000	0		FOR	225000		FOR		S000001549	-
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	225000	0		FOR	225000		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	Set the number of directors at seven (7).	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Brett D. Heffes	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Lawrence A. Barbetta	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Amy C. Becker	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Jenele C. Grassle	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Philip I. Smith	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Gina D. Sprenger	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	DIRECTOR: Percy C. Tomlinson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
WINMARK CORPORATION.	974250102	US9742501029		-04/23/2025	Approve holding an advisory vote to approve executive compensation every one, two or three years, as indicated.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26600	0		2 YEARS	26600		AGAINST		S000001549	-
WINMARK 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	-	ISSUER	26600	0		FOR	26600		FOR		S000001549	-
XPEL INC	98379L100	US98379L1008		-06/04/2025	DIRECTOR: Ryan L. Pape	DIRECTOR ELECTIONS	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-
XPEL INC	98379L100	US98379L1008		-06/04/2025	DIRECTOR: Stacy L. Bogart	DIRECTOR ELECTIONS	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-
XPEL INC	98379L100	US98379L1008		-06/04/2025	DIRECTOR: Richard K. Crumly	DIRECTOR ELECTIONS	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-
XPEL INC	98379L100	US98379L1008		-06/04/2025	DIRECTOR: Michael A. Klonne	DIRECTOR ELECTIONS	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-
XPEL INC	98379L100	US98379L1008		-06/04/2025	DIRECTOR: John F. North	DIRECTOR ELECTIONS	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-
XPEL INC	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.	AUDIT-RELATED	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-
XPEL 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	-	ISSUER	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	-	ISSUER	257455	0		FOR	257455		FOR		S000001549	-

YETI HOLDINGS, INC.	98585X104	US98585X1046	-05/01/2025	DIRECTOR: Elizabeth L. Axelrod	DIRECTOR ELECTIONS	-	ISSUER	275000	0	FOR	275000	FOR		S000001549	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-05/01/2025	DIRECTOR: Frank D. Gibeau	DIRECTOR ELECTIONS	-	ISSUER	275000	0	FOR	275000	FOR		S000001549	-
YETI HOLDINGS, INC.	98585X104	US98585X1046	-05/01/2025	DIRECTOR: Matthew J. Reintjes	DIRECTOR ELECTIONS	-	ISSUER	275000	0	FOR	275000	FOR		S000001549	-
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	275000	0	FOR	275000	FOR		S000001549	-
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	275000	0	FOR	275000	FOR		S000001549	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Jaime Ardila	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Martin Brudermiller	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Alan Jope	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Nancy McKinstry	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Jennifer Nason	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Arun Sarin	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Julie Sweet	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	9900	0	FOR	9900	FOR		S000028831	-
ACCENTURE PLC	G1151C101	IE00B4BNMY34	-02/06/2025	Appointment of Director: Masahiko Uotani	DIRECTOR ELECTIONS	-	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.	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	25500	0	FOR	25500	FOR		S000028831	-
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 Directors for the next term of office, i.e. from the 2025 Annual General Meeting to the 2026 Annual General Meeting	COMPENSATION	-	ISSUER	25500	0	FOR	25500	FOR		S000028831	-
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Binding vote on the maximum aggregate amount of	COMPENSATION	-	ISSUER	25500	0	FOR	25500	FOR		S000028831	-

					compensation of the Executive Committee for the following financial year, i.e. 2026														
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of F. Michael Ball (as Member and Chair)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Lynn D. Bleil (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Arthur Cummings (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of David J. Endicott (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Thomas Glanzmann (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of D. Keith Grossman (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Scott Maw (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Karen May (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Ines Poschel (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of Dieter Spalti (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Election of Deborah Di Sanzo (as Member)	DIRECTOR ELECTIONS	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the member of the Compensation Committee: Thomas Glanzmann	CORPORATE GOVERNANCE	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the member of the Compensation Committee: Scott Maw	CORPORATE GOVERNANCE	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the member of the Compensation Committee: Karen May	CORPORATE GOVERNANCE	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the member of the Compensation Committee: Ines Poschel	CORPORATE GOVERNANCE	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	CORPORATE GOVERNANCE	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	CH0432492467	-05/06/2025	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	AUDIT-RELATED	-		ISSUER	25500	0		FOR	25500	FOR			S000028831	-	
ALCON INC.	H01301128	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			S000028831	-	
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND ALLOCATION OF INCOME	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	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	REVOKE LEON KRAIG ESKENAZI AS DIRECTOR	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	ELECT OR RATIFY COSME ALBERTO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	685920	0		FOR	685920	FOR			S000028831	-	
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY ARMANDO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	685920	0		FOR	685920	FOR			S000028831	-	
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY FEDERICO TEJADO BARCENA AS DIRECTOR	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	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY CARLOS VICENTE SALAZAR LOMELIN AS DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	685920	0		FOR	685920	FOR			S000028831	-	
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY ALFREDO SANCHEZ TORRADO AS	DIRECTOR ELECTIONS	-		ISSUER	685920	0		FOR	685920	FOR			S000028831	-	

ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	DIRECTOR ELECT OR RATIFY LUIZ CARLOS FERREZIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	685920	0	FOR	685920	FOR	S000028831	-
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY FRANCISCO XAVIER CRESPO BENITEZ AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	685920	0	FOR	685920	FOR	S000028831	-
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY LETICIA MARIANA JAUREGUI CASANUEVA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	685920	0	FOR	685920	FOR	S000028831	-
ALSEA 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	-
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	ELECT OR RATIFY GABRIELA MARIA GARZA SAN MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	685920	0	FOR	685920	FOR	S000028831	-
ALSEA 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	-
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	APPROVE REMUNERATION OF DIRECTORS AND KEY MANAGEMENT	COMPENSATION	-	ISSUER	685920	0	FOR	685920	FOR	S000028831	-
ALSEA 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	-
ALSEA SAB DE CV	P0212A104	MXP001391012	-04/30/2025	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	685920	0	FOR	685920	FOR	S000028831	-
ALSEA 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	-
ALSEA 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 STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	APPROVE NUMBER OF SHARES FOR MANAGEMENT BOARD	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	AMEND REMUNERATION POLICY OF EXECUTIVE BOARD	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	AMEND REMUNERATION POLICY OF SUPERVISORY BOARD	COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	REFLECT B.M. CONIX TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	ELECT C.E.G. VAN GENNIP TO SUPERVISORY BOARD	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	DISCUSS COMPOSITION OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	2500	0		0	NONE	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	AUDIT-RELATED	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
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	-
ASML 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	-
ASML 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 SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
ASML HOLDING NV	N07059202	NL0010273215	-04/23/2025	AUTHORIZE CANCELLATION OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR	S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-07/23/2024	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	0	FOR	363509	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	07/23/2024	ADOPTION OF THE AGENDA OF THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	363509	0	FOR	363509	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	07/23/2024	ELECTION OF THE RETURNING COMMITTEE	OTHER	Other Voting Matters	ISSUER	363509	0	FOR	363509	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	07/23/2024	ADOPTION OF A RESOLUTION ON CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION	OTHER	Other Voting Matters	ISSUER	363509	0	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	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	426719	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	ADOPTION OF THE AGENDA OF THE GENERAL MEETING	CORPORATE GOVERNANCE	-	ISSUER	426719	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	ELECTION OF THE COUNTING COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	426719	0	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	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	426719	0	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 MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF AUTO PARTNER S	OTHER	Receive/Approve Report/Announcement	ISSUER	426719	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: DISTRIBUTION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR 2024	CAPITAL STRUCTURE	-	ISSUER	426719	0	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 2024	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	426719	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	CORPORATE GOVERNANCE	-	ISSUER	426719	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	ADOPTION OF RESOLUTIONS ON THE FOLLOWING MATTERS: GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	CORPORATE GOVERNANCE	-	ISSUER	426719	0	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 REPORT OF THE SUPERVISORY BOARD OF AUTO PARTNER S	OTHER	Receive/Approve Report/Announcement	ISSUER	426719	0	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 FOR 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	426719	0	FOR	426719	FOR		S000028831	-
AUTO PARTNER S.A.	X02685117	PLATPRT00018	-	05/27/2025	ADOPTION OF RESOLUTIONS ON THE FOLLOWING	COMPENSATION	-	ISSUER	426719	0	FOR	426719	FOR		S000028831	-



					MATTERS: CHANGES TO THE PRINCIPLES OF REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD														
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	RECEIVE BOARD REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE 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	-	
B&M EUROPEAN VALUE 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	-	
B&M EUROPEAN VALUE 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	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE LONG TERM INCENTIVE PLAN	COMPENSATION	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT ALEJANDRO RUSSO AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT MICHAEL SCHMIDT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT TIFFANY HALL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT PAULA MACKENZIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT OLIVER TANT AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT HOUNAIDA LASRY AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REELECT NADIA SHOURABOURA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	REAPPOINT KPMG AUDIT SARL AS AUDITORS	AUDIT-RELATED	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	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	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AMEND ARTICLES RE: REPLACE ARTICLE 6.1.1 AND 6.1.2 BY A SINGLE ARTICLE 6.1.1	CORPORATE GOVERNANCE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AMEND ARTICLES RE: REMOVE REFERENCES TO VOLUNTARY DEMATERIALISATION, REGISTERED SHARES AND SHARE REGISTER FROM THE ARTICLES	CORPORATE GOVERNANCE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AMEND ARTICLES RE: MOVE THE PROVISIONS OF ARTICLE 9.2 UNDER ARTICLE 5.1	CORPORATE GOVERNANCE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219		-07/23/2024	AMEND ARTICLES 10.1 AND 10.4 RE: REMOVING ARORA FAMILY'S RIGHTS TO	CORPORATE GOVERNANCE	-	ISSUER	411900	0		FOR	411900	FOR			S000028831	-	

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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		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2024	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	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 Directors	CORPORATE GOVERNANCE	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED	-	ISSUER	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. Greenberg	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of Director: Michael P. Connors	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of Director: Michael G. Atieh	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of Director: Nancy K. Buese	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of Director: Sheila P. Burke	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of Director: Nelson J. Chai	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		Election of Director: Michael L. Corbat	DIRECTOR ELECTIONS	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
CHUBB LIMITED	H1467J104	CH0044328745	-05/15/2025		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. Scully	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	-	ISSUER	8750	0		FOR	8750	FOR		S000028831	-
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	0	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 EUROPA CIFIC 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 EUROPA CIFIC 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 EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Election of Sol Daurella as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Election of Robert Appleby as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Manolo Arroyo as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Guillaume Bacuvier as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of John Bryant as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Jose Ignacio Comenge as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Damian Gammell as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Nathalie Gaveau as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Alvaro Gomez-Trenor Aguilar as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Mary Harris as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Thomas H. Johnson as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Alfonso Libano Daurella as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Nicolas Mirzayantz as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-
COCA-COLA EUROPA CIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/22/2025	Re-election of Mark Price as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	30300	0	FOR	30300	FOR		S000028831	-

COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Nancy Quan as a director of the Company	DIRECTOR ELECTIONS		ISSUER	30300	0		FOR	30300	FOR		S000028831	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Mario Rotllant Sola as a director of the Company	DIRECTOR ELECTIONS		ISSUER	30300	0		FOR	30300	FOR		S000028831	-
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		-05/22/2025	Re-election of Dessi Temperley as a director of the Company	DIRECTOR ELECTIONS		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 USA, INC.	199908104	US1999081045		-05/16/2025	DIRECTOR: Constance E. Skidmore	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	6600	0		FOR	6600	FOR		S000028831	-
COMFORT SYSTEMS USA, INC.	199908104	US1999081045		-05/16/2025	DIRECTOR: Cindy L. Wallis-Lage	DIRECTOR ELECTIONS OTHER	Other Voting Matters	ISSUER	6600	0		FOR	6600	FOR		S000028831	-
COMFORT SYSTEMS USA, INC.	199908104	US1999081045		-05/16/2025	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025.	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 BASICO DO ESTADO	20441A102	US20441A1025		-04/29/2025	to resolve on the proposal for the allocation of net income for the fiscal year ended December 31, 2024.	CAPITAL STRUCTURE		ISSUER	81000	0		FOR	81000	FOR		S000028831	-



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: Aristoteles 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 global 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 Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: Jeffrey A. Joerres	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: Timothy A. Leach	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: William H. McRaven	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: Sharmila Mulligan	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: Arijun N. Murti	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: David T. Seaton	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/13/2025	ELECTION OF DIRECTOR: R.A. Walker	DIRECTOR ELECTIONS	-	ISSUER	18800	0	FOR	18800	FOR		S000028831	-
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	-	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		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Darin G. Holderness	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Charles A. Melov	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Robert K. Reeves	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Lance W. Robertson	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Kaes Van't Hof	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Election of Director: Steven E. West	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR		S000028831	-
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		S000028831	-
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		S000028831	-
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	-05/21/2025	Stockholder proposal regarding certain executive severance arrangements.	COMPENSATION	-	SECURITY HOLDER	15100	0	AGAINST	15100	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Silvio Napoli	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Sandra Pianalto	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Robert V. Pragada	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Paulo Ruiz	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Lori J. Ryerkerk	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Andre Schulten	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Gerald B. Smith	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Karenann Terrell	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Dorothy C. Thompson	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
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		S000028831	-
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		S000028831	-
EATON CORPORATION PLC	G29183103	IE00B8KQN827	-04/23/2025	Approving a proposal to grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	15700	0	FOR	15700	FOR		S000028831	-
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	0	FOR	15700	FOR		S000028831	-
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		S000028831	-
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		S000028831	-

				FINANCIAL YEAR ENDED DECEMBER 31, 2024												
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		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-05/07/2025	RENEWAL OF MS. SYLVIA COUTINHO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-05/07/2025	RENEWAL OF MS. MONICA MONDARDINI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-05/07/2025	RENEWAL OF MR. PHILIPPE VALLEE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-05/07/2025	APPOINTMENT OF MR. THIERRY DELAPORTE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-05/07/2025	APPOINTMENT OF MS. KRISTELL RIVAILLE AS A DIRECTOR	DIRECTOR ELECTIONS		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	COMPENSATION CORPORATE GOVERNANCE		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 (II) OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
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 L.22-10-9 (I) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22- 10-34 (I) OF THE FRENCH COMMERCIAL CODE	COMPENSATION		ISSUER	70500	0		FOR	70500	FOR		S000028831	-
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	OTHER	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	-

					WITH THE FREE 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% OF THE SHARE CAPITAL											
EDENRED	F3192L109	FR0010908533	-	05/07/2025	AMENDMENT TO ARTICLE 15 OF THE BYLAWS REGARDING THE BOARD OF DIRECTORS' DELIBERATIONS	CORPORATE GOVERNANCE	-	ISSUER	70500	0	FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-	05/07/2025	AMENDMENTS TO THE COMPANY'S BYLAWS TO ALIGN THEM WITH THE APPLICABLE LAWS AND REGULATIONS	CORPORATE GOVERNANCE	-	ISSUER	70500	0	FOR	70500	FOR		S000028831	-
EDENRED	F3192L109	FR0010908533	-	05/07/2025	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	70500	0	FOR	70500	FOR		S000028831	-
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	329450	0	FOR	329450	FOR		S000028831	-
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	329450	0	FOR	329450	FOR		S000028831	-
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	329450	0	FOR	329450	FOR		S000028831	-
EDREAMS ODIGEO	L2841H108	LU1048328220	-	09/27/2024	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	CAPITAL STRUCTURE OTHER	Approve Treatment of Net Loss	ISSUER	329450	0	FOR	329450	FOR		S000028831	-
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	329450	0	FOR	329450	FOR		S000028831	-
EDREAMS ODIGEO	L2841H108	LU1048328220	-	09/27/2024	APPROVAL OF THE APPOINTMENT OF ERNST YOUNG, S.L. AS AUDITORS	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	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	-	09/27/2024	RE-ELECTION OF MR. BENOIT VAUCHY 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. 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	-

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F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	-	07/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-		ISSUER	96384	0		FOR	96384	FOR		S000028831	-
F&G ANNUITIES & LIFE, INC.	30190A104	US30190A1043	-	06/25/2025	DIRECTOR: Christopher O. Blum	DIRECTOR ELECTIONS	-		ISSUER	96384	0		FOR	96384	FOR		S000028831	-
F&G ANNUITIES & LIFE, INC.	30190A104	US30190A1043	-	06/25/2025	DIRECTOR: William P. Foley, II	DIRECTOR ELECTIONS	-		ISSUER	96384	0		FOR	96384	FOR		S000028831	-
F&G ANNUITIES & LIFE, 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	-
F&G ANNUITIES & LIFE, 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.	AUDIT-RELATED	-		ISSUER	96384	0		FOR	96384	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John G. Carson	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: J. Christopher Donahue	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Thomas R. Donahue	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: G. Thomas Hough	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Karen L. Larrimer	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Max F. Miller	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Frank J. Nasta	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Thomas M. O'Neill	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: Madelyn A. Reilly	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FEDERATED MONEY MARKET OBLIGATIONS TRUST	60934N856	US60934N8561	-	10/25/2024	DIRECTOR: John S. Walsh	DIRECTOR ELECTIONS	-		ISSUER	1219667.58	0		FOR	1219667.58	FOR		S000028831	-
FRANCHISE BRANDS PLC	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	-
FRANCHISE BRANDS PLC	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	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	ELECT MARK FRYER AS DIRECTOR (WITHDRAWN)	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	TO REAPPOINT PETER KEAR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	TO REAPPOINT BDO LLP AS 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 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 SHARES IN THE COMPANY	CAPITAL STRUCTURE	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	07/18/2024	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	-	07/18/2024	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	-	07/18/2024	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	-		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	-		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	-		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	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	05/07/2025	TO REAPPOINT ANDREW MALLOWS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	05/07/2025	TO REAPPOINT PETER MOLLOY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		ISSUER	484063	0		FOR	484063	FOR		S000028831	-
FRANCHISE BRANDS PLC	G3656B109	GB00BD6P7Y24	-	05/07/2025	TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-		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 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	-		ISSUER	106300	0		FOR	106300	FOR		S000028831	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Dino Chiesa	DIRECTOR ELECTIONS	-		ISSUER	106300	0		FOR	106300	FOR		S000028831	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Violet Konkle	DIRECTOR ELECTIONS	-		ISSUER	106300	0		FOR	106300	FOR		S000028831	-
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Arun Nayar	DIRECTOR ELECTIONS	-		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 INC.	36168Q104	CA36168Q1046	-	05/14/2025	DIRECTOR: Sandra Levy	DIRECTOR ELECTIONS	-		ISSUER	106300	0		FOR	106300	FOR		S000028831	-
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 THERON	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		S000028831	-
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		S000028831	-
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: WILLIAM G. HAMMOND	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: DAHRA GRANOVSKY	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: FRED M. JAQUES	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: J. DAVID M. WOOD	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: ANNE MARIE TURNBULL	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: CHRISTOPHER R. HUETHER	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: ADRIAN THOMAS	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: NATHALIE PILON	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	ELECTION OF DIRECTOR: GREGORY YULL	DIRECTOR ELECTIONS	-	ISSUER	34000	0		FOR	34000	FOR		S000028831	-
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039		-05/08/2025	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. Leduc	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	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT 2024	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	-

INPOST S.A.	L5125Z108	LU2290522684	-05/15/2025	AMENDMENTS TO THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	68000	0		FOR	68000	FOR		S000028831	-
INPOST 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		S000028831	-
INPOST 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	-
INPOST S.A.	L5125Z108	LU2290522684	-05/15/2025	CLOSING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	68000	0			0	NONE		S000028831	-
INPOST S.A.	L5125Z108	LU2290522684	-05/15/2025	OPENING	OTHER	Other Voting Matters	ISSUER	68000	0			0	NONE		S000028831	-
INPOST S.A.	L5125Z108	LU2290522684	-05/15/2025	RENEWAL 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	-
INPOST 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		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: Carol J. Burt	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: John G. Danhaki	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: James A. Fasano	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: Colleen A. Goggins	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: John M. Leonard, M.D.	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: Leslie Wims Morris	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: Todd B. Sisitsky	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Election of Director: Sheila A. Stamps	DIRECTOR ELECTIONS	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	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	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	6290	0		FOR	6290	FOR		S000028831	-
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	6290	0		FOR	6290	FOR		S000028831	-
IQVIA HOLDINGS INC.	46266C105	US46266C1053	-04/24/2025	If properly presented, a stockholder proposal concerning special stockholder meetings.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6290	0		AGAINST	6290	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Okafuji, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Ishii, Keita	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Hachimura, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Naka, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Kawana, Masatoshi	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Nakamori, Makiko	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-
ITOCHU CORPORATION	J2501P104	JP3143600009	-06/20/2025	Approve Details of the Compensation and the Restricted-	COMPENSATION	-	ISSUER	29700	0		FOR	29700	FOR		S000028831	-

					Stock Compensation to be received by Corporate Officers												
KAROOOOO LTD.	Y4600W108	SGXZ19450089		-08/29/2024	Singapore Statutory Financial Statements To receive and adopt the Directors' Statement and Audited 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		S000028831	-
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		ISSUER	51685	0		FOR	51685	FOR		S000028831	-
KAROOOOO LTD.	Y4600W108	SGXZ19450089		-08/29/2024	To approve the remuneration 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 SGD11,500.	COMPENSATION		ISSUER	51685	0		FOR	51685	FOR		S000028831	-
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		S000028831	-
KAROOOOO LTD.	Y4600W108	SGXZ19450089		-08/29/2024	Share repurchase mandate: To approve the Share Repurchase Mandate.	CAPITAL STRUCTURE		ISSUER	51685	0		FOR	51685	FOR		S000028831	-
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		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Candido Bracher	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Julius Genachowski	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Oki Matsumoto	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10000	0		FOR	10000	FOR		S000028831	-
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	10000	0		FOR	10000	FOR		S000028831	-
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	10000	0		FOR	10000	FOR		S000028831	-
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		S000028831	-
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		S000028831	-



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	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	-	SECURITY HOLDER	10000	0		AGAINST	10000	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	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	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF MAGNUS WELANDER	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF THOMAS BRAUTIGAM	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF MARIA HEDENGREN	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF ANNA HALLOV	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF JONAS RAHMN	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF JENNY ROSBERG	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE DISCHARGE OF CEO MAX STRANDWITZ	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	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	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT MAGNUS WELANDER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT THOMAS BRAUTIGAM AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT MARIA HEDENGREN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT ANNA HALLOV AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT JONAS RAHMN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT JENNY ROSBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	REELECT MAGNUS WELANDER AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	RATIFY KPMG AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	AUTHORIZE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE	-	ISSUER	27800	0		FOR	27800	FOR		S000028831	-
MIPS AB	W5648N127	SE0009216278		-05/07/2025	CLOSE MEETING	OTHER	Other Voting Matters	ISSUER	27800	0			0	NONE		S000028831	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016		-05/15/2025	DIRECTOR: Thomas D. Logan	DIRECTOR ELECTIONS	-	ISSUER	129300	0		FOR	129300	FOR		S000028831	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016		-05/15/2025	DIRECTOR: Kenneth C. Bockhorst	DIRECTOR ELECTIONS	-	ISSUER	129300	0		FOR	129300	FOR		S000028831	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016		-05/15/2025	DIRECTOR: Robert A. Cascella	DIRECTOR ELECTIONS	-	ISSUER	129300	0		FOR	129300	FOR		S000028831	-
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016		-05/15/2025	DIRECTOR: Steven W. Etzel	DIRECTOR ELECTIONS	-	ISSUER	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	-	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 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	129300	0		FOR	129300	FOR		S000028831	-
NINTENDO CO.,LTD.	J51699106	JP3756600007		-06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	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	-	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	-	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	-	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	-	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 Beppu, Yusuke	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 Chris Meledandri	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 Miyoko Demay	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 Hachiya, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	34700	0		FOR	34700	FOR		S000028831	-
OBIC BUSINESS CONSULTANTS CO.,LTD.	J59469106	JP3173500004		-06/23/2025	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	-	ISSUER	27000	0		FOR	27000	FOR		S000028831	-
OBIC BUSINESS CONSULTANTS CO.,LTD.	J59469106	JP3173500004		-06/23/2025	Appoint a Director Wada, Shigefumi	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000	FOR		S000028831	-
OBIC BUSINESS CONSULTANTS CO.,LTD.	J59469106	JP3173500004		-06/23/2025	Appoint a Director Wada, Hiroko	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000	FOR		S000028831	-
OBIC BUSINESS CONSULTANTS CO.,LTD.	J59469106	JP3173500004		-06/23/2025	Appoint a Director Tachibana, Shoichi	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000	FOR		S000028831	-
OBIC BUSINESS CONSULTANTS CO.,LTD.	J59469106	JP3173500004		-06/23/2025	Appoint a Director Ito, Chiaki	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000	FOR		S000028831	-
OBIC BUSINESS CONSULTANTS CO.,LTD.	J59469106	JP3173500004		-06/23/2025	Appoint a Director Narita, Junji	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000	FOR		S000028831	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Marco Alvero	DIRECTOR ELECTIONS	-	ISSUER	6400	0		FOR	6400	FOR		S000028831	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	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	-	ISSUER	6400	0		FOR	6400	FOR		S000028831	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Stephanie C. Hill	DIRECTOR ELECTIONS	-	ISSUER	6400	0		FOR	6400	FOR		S000028831	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Rebecca Jacoby	DIRECTOR ELECTIONS	-	ISSUER	6400	0		FOR	6400	FOR		S000028831	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Ian P. Livingston	DIRECTOR ELECTIONS	-	ISSUER	6400	0		FOR	6400	FOR		S000028831	-
S&P GLOBAL INC.	78409V104	US78409V1044		-05/07/2025	Election of Director: Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	6400	0		FOR	6400	FOR		S000028831	-

S&P GLOBAL INC.	78409V104	US78409V1044	-05/07/2025	Election of Director: Gregory Washington	DIRECTOR ELECTIONS	-	ISSUER	6400	0	FOR	6400	FOR		S000028831	-
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.	SECTION 14A SAY-ON-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		S000028831	-
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		S000028831	-
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		S000028831	-
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		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: Eyal Ben-Chelouche	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: Yacov Elinav	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: Uzi Netanel	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: Naamit Salomon	DIRECTOR ELECTIONS	-	ISSUER	74052	0	FOR	74052	FOR		S000028831	-
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	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.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	74052	0	FOR	74052	FOR		S000028831	-
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	-	12/31/2024	Approval of the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global ("EY 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 EY Israel's services.	AUDIT-RELATED	-	ISSUER	74052	0	FOR	74052	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: RENE AMIRAULT	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: MARK BLY	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: MICHAEL (MICK) DILGER	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: ALLEN GRANSCH	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: WENDY HANRAHAN	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: JOSEPH LENZ	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: SUSAN RIDDELL ROSE	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	813921103	CA8139211038	-	05/02/2025	ELECTION OF DIRECTOR: DEANNA ZUMWALT	DIRECTOR ELECTIONS	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
SECURE WASTE INFRASTRUCTURE CORP	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	APPROVAL ON A NON-BINDING AND ADVISORY BASIS OF THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-
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	COMPENSATION	-	ISSUER	114150	0	FOR	114150	FOR		S000028831	-

				THEREUNDER, AS FURTHER DESCRIBED IN THE INFORMATION CIRCULAR DATED MARCH 17, 2025											
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-07/19/2024	Election of Director: Mark Barrocas	DIRECTOR ELECTIONS	-	ISSUER	50700	0	FOR	50700	FOR		S000028831	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-07/19/2024	Election of Director: Kathryn Barton	DIRECTOR ELECTIONS	-	ISSUER	50700	0	FOR	50700	FOR		S000028831	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-07/19/2024	Election of Director: Peter Feld	DIRECTOR ELECTIONS	-	ISSUER	50700	0	FOR	50700	FOR		S000028831	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-07/19/2024	Election of Director: Chi Kin Max Hui	DIRECTOR ELECTIONS	-	ISSUER	50700	0	FOR	50700	FOR		S000028831	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-07/19/2024	Election of Director: Dennis Paul	DIRECTOR ELECTIONS	-	ISSUER	50700	0	FOR	50700	FOR		S000028831	-
SHARKNINJA, INC.	G8068L108	KYG8068L1086	-07/19/2024	Election of Director: Tianhao (Barney) Wang	DIRECTOR ELECTIONS	-	ISSUER	50700	0	FOR	50700	FOR		S000028831	-
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.	G8068L108	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	-	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	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	50700	0	FOR	50700	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	28400	0		0	NONE		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Director Akiya, Fumio	DIRECTOR ELECTIONS	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Director Saito, Yasuhiko	DIRECTOR ELECTIONS	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Director Ueno, Susumu	DIRECTOR ELECTIONS	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU 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 CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Director Michael H. McGarry	DIRECTOR ELECTIONS	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Director Hasegawa, Mariko	DIRECTOR ELECTIONS	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Director Hibino, Takashi	DIRECTOR ELECTIONS	-	ISSUER	28400	0	FOR	28400	FOR		S000028831	-
SHIN-ETSU CHEMICAL CO.,LTD.	J72810120	JP3371200001	-06/27/2025	Appoint a Corporate Auditor Kagami, Mitsuko	AUDIT-RELATED	-	ISSUER	28400	0	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	0	FOR	1642239	FOR		S000028831	-



					TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION														
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	1642239	0		FOR	1642239	FOR			S000028831	-	
SIGMAROC PLC	G81267109	GB00BYX5K988		-05/01/2025	TO RE-ELECT MAX VERMORKEN 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	1642239	0		FOR	1642239	FOR			S000028831	-	
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	1642239	0		FOR	1642239	FOR			S000028831	-	
SIGMAROC PLC	G81267109	GB00BYX5K988		-05/01/2025	TO RE-ELECT TIMOTHY HALL 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	1642239	0		FOR	1642239	FOR			S000028831	-	
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, OFFERS HIMSELF FOR RE-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	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-ELECTION	DIRECTOR ELECTIONS	-	ISSUER	1642239	0		FOR	1642239	FOR			S000028831	-	
SIGMAROC PLC	G81267109	GB00BYX5K988		-05/01/2025	TO APPROVE THE REMUNERATION COMMITTEE REPORT AS SET OUT ON PAGES 154 TO 163 OF THE 2024 ANNUAL REPORT AND ACCOUNTS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	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 1 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,	COMPENSATION	-	ISSUER	1642239	0		FOR	1642239	FOR			S000028831	-	

				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											
SIGMAROC PLC	G81267109	GB00BYX5K988	-05/01/2025	THAT, IN ACCORDANCE WITH SECTION 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 PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF 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 OFFERS OR AGREEMENTS NOTWITHSTANDING 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	CAPITAL STRUCTURE	-	ISSUER	1642239	0	FOR	1642239	FOR		S000028831	-
SIGMAROC PLC	G81267109	GB00BYX5K988	-05/01/2025	THAT, 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	CAPITAL STRUCTURE	-	ISSUER	1642239	0	FOR	1642239	FOR		S000028831	-

INVITATION TO APPLY FOR, EQUITY SECURITIES MADE (I) TO HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE 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 EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR 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 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 COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, 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												
SIGMAROC PLC	G81267109	GB00BYX5K988	-05/01/2025		THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 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 GBP 1,114,855, SUCH AUTHORITY 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) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE ALLOTMENT OF EQUITY 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 COMMENCEMENT OF THE NEXT ANNUAL GENERALMEETING OF 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 SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH	CAPITAL STRUCTURE	-	ISSUER	1642239	0		FOR	1642239	FOR		S000028831	-

WOULD OR MIGHT REQUIRE  
EQUITY SECURITIES TO BE  
ALLOTTED AFTER SUCH  
EXPIRY AND THE DIRECTORS  
MAY ALLOT EQUITY  
SECURITIES IN PURSUANCE  
OF ANY SUCH OFFEROR  
AGREEMENTS  
NOTWITHSTANDING THAT  
THE POWER CONFERRED BY  
THIS RESOLUTION HAS  
EXPIRED



SIGMAROC PLC	G81267109	GB00BYX5K988		-05/01/2025	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 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 CONTRACTED TO BE PURCHASED; AND (II) THE 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 NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON THAT 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 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	CAPITAL STRUCTURE	-	ISSUER	1642239	0	FOR	1642239	FOR		S000028831	-
STEVANATO GROUP S.P.A	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 GROUP S.P.A	T9224W109	IT0005452658		-05/23/2025	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 S.P.A	T9224W109	IT0005452658	-	05/23/2025	Appointment of the individuals included in the slate of candidates 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.	DIRECTOR ELECTIONS	-	ISSUER	126281	0	FOR	126281	NONE		S000028831	-
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 year ending on December 31, 2025.	CAPITAL STRUCTURE	-	ISSUER	126281	0	FOR	126281	NONE		S000028831	-
STONECO LTD	G85158106	KYG851581069	-	04/23/2025	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 BEAULAIR 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	IE0001VNQZ81	-	03/12/2025	Election of Director: Jean-Pierre Clamadieu	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Carol A. ("John") Davidson	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Lynn A. Dugle	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Sam Eldessouky	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: William A. Jeffrey	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Syaru Shirley Lin	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Heath A. Mitts	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-

TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Mark C. Trudeau	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Dawn C. Willoughby	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Election of Director: Laura H. Wright	DIRECTOR ELECTIONS	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	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	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	CAPITAL STRUCTURE	-	ISSUER	17550	0	FOR	17550	FOR		S000028831	-
TE CONNECTIVITY PLC	G87052109	IE0001VNQZ81	-	03/12/2025	Determine the price range at which the company can re-allot treasury shares.	CAPITAL STRUCTURE	-	ISSUER	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	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: Michelle P. Goolsby	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: James M. Kilts	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: Romitha S. Mally	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: Robert G. Montgomery	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: Brian K. Ratzan	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: David W. Ritterbush	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: Joseph J. Schena	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: Geoff E. Tanner	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: David J. West	DIRECTOR ELECTIONS	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-
THE SIMPLY GOOD FOODS COMPANY	82900L102	US82900L1026	-	01/23/2025	Election of Director: James D. White	DIRECTOR ELECTIONS	-	ISSUER	46400	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	-	ISSUER	46400	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	-	ISSUER	46400	0	FOR	46400	FOR		S000028831	-

[Repeat as Necessary]