
Client:

Type:

N-PX

Job:

Date:

08/28/2024 11:45 PM

Submission Data File

General Information

Submission Type*	N-PX
Contact Name*	Nicole DeMarco
Contact Phone Number*	631-470-2704
Contact Email Address*	edgar@blugiant.com
File Number*	
CIK*	0001502745
CCC*	*****
Confirming Copy	No
Notify via Website Only	No
Period Of Report*	06/30/2024
(End General Information)	

Document Information

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

Notifications

Notify via Website Only	No
Email Address 1	edgar@blugiant.com
(End Notifications)	

FORM N-PX FILER INFORMATION

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

Form N-PX

N-PX: Filer Information

Filer CIK:	<input type="text" value="0001502745"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
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 type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

Submission Contact Information

Name	<input type="text" value="Nicole DeMarco"/>
Phone	<input type="text" value="631-470-2704"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

Notification Information

Notify via Filing Website only?	<input type="text"/>
Notification E-mail Address:	<input type="text" value="edgar@blugiant.com"/>

N-PX: Series/Class (Contract) Information

All?

Series ID Record 1

Series ID S000030695 Copeland Dividend Growth Fund

AII?

Class ID Record 1

Class ID C000095114

Class ID Record 2

Class ID C000109647

Class ID Record 3

Class ID C000124573

Series ID Record 2

Series ID S000056507 Copeland SMID Cap Dividend Growth Fund

AII?

Class ID Record 1

Class ID C000178802

Class ID Record 2

Class ID C000209896

Series ID Record 3

Series ID S000074827 COPELAND INTERNATIONAL SMALL CAP FUND

AII?

Class ID Record 1

Class ID C000233044

Class ID Record 2

Class ID C000233045

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Copeland Trust

Street 1	161 Washington Street
Street 2	Suite 1325
City	Conshohocken
State/Country	PA
Zip code and zip code extension or foreign postal code	19428
Telephone number of reporting person, including area code:	484-351-3700

Name and address of agent for service:

Name of agent for service	Corporate Filing Solutions LLC
Street 1	1400 PEOPLES PLAZA
Street 2	SUITE 104
City	NEWARK
State/Country	DE
Zip code and zip code extension or foreign postal code	19702
Reporting Period ended June 30, <input type="text" value="2024"/>	
SEC Investment Company Act or Form 13F File Number:	811-22483
CRD Number (if any):	
Other SEC File Number (if any):	333-169806
Legal Entity Identifier (if any):	

Report Type (check only one):

	Registered Management Investment Company.
	<input checked="" type="checkbox"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	<input type="checkbox"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.
<input type="checkbox"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)	
<input type="checkbox"/> Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and	

complete the notice report filing explanation section below)

Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Yes

No

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

N-PX: Summary - Included Series

Number of Series:

3

Information about the Series: 1

Series Identification Number:

S000030695

Series Name:

Copeland Dividend Growth Fund

LEI:

549300KVFXT7DVDGME23

Information about the Series: 2

Series Identification Number:

S000074827

Series Name:

Copeland International Small Cap Fund

LEI:

549300NF6EWQK2SMZN38

Information about the Series: 3

Series Identification Number:

S000056507

Series Name:

Copeland SMID Cap Dividend Growth Fund

LEI:

549300D8ZN42G33N5C61

N-PX: Signature Block

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

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Christy Clark	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Jennifer M. Daniels	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Nicholas I. Fink	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Ernesto M. Hernandez	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Susan Somersille Johnson	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Jose Manuel Madero Garza	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Daniel J. McCarthy	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: William A. Newlands	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Richard Sands	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Robert Sands	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Election of Director: Judy A. Schmeling	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024.	AUDIT-RELATED		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	COMPENSATION		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	COMPENSATION		ISSUER	2695	0	For	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Stockholder proposal on greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2695	0	Against	2695	FOR		S000030695
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		07/18/2023	Stockholder proposal on circular packaging.	OTHER		SECURITY HOLDER	2695	0	Against	2695	FOR		S000030695
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062		07/26/2023	Election of Director: Ralph W. Shrader	DIRECTOR ELECTIONS		ISSUER	7638	0	For	7638	FOR		S000030695
BOOZ ALLEN HAMILTON	099502106	US0995021062		07/26/2023	Election of Director: Horacio D. Rozanski	DIRECTOR ELECTIONS		ISSUER	7638	0	For	7638	FOR		S000030695

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

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

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

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

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

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

BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	K. Zavery Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	COMPENSATION	ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	3485	0	For	3485	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: D. Foss	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: M. Flanigan	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: T. Wilson	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: J. Fiegel	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: T. Wimsett	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: L. Kelly	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: S. Miyashiro	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: W. Brown	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: C. Campbell	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	COMPENSATION	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	3861	0	For	3861	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Carol Burt	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Jan De Witte	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Karen Drexler	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695

				annual meeting: Michael Farrell								
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Peter Farrell	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Harjit Gill	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: John Hernandez	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Richard Sulpizio	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Election of Director to serve until our 2024 annual meeting: Desney Tan	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay").	COMPENSATION	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023	Approve, on an advisory basis, the frequency of future say-on- pay votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4068	0	For	4068	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT	594918104	US5949181045	12/07/2023	Advisory Vote to	SECTION 14A	ISSUER	2347	0	For	2347	FOR	

CORPORATION				Approve Named Executive Officer Compensation ("say-on-pay vote")	SAY-ON-PAY VOTES							S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	COMPENSATION	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	CORPORATE GOVERNANCE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	ENVIRONMENT OR CLIMATE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Tax Transparency	CORPORATE GOVERNANCE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER	ISSUER	2347	0	Against	2347	FOR	S000030695
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Robin A. Abrams	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Malcolm Frank	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie Siegel	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024: Elisha Wiesel	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To ratify the appointment of the accounting firm of Ernst	AUDIT-RELATED	ISSUER	1028	0	For	1028	FOR	S000030695

FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	& Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024. To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	COMPENSATION	ISSUER	1028	0	For	1028	FOR	S000030695
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	COMPENSATION	ISSUER	1028	0	For	1028	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Richard A. Galanti	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: W. Craig Jelinek	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Sally Jewell	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Election of Director: Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Ratification of selection of independent auditors.	AUDIT-RELATED	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Approval, on an advisory basis, of executive compensation.	COMPENSATION	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024	Shareholder proposal regarding fiduciary carbon-emission relevance report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1222	0	Against	1222	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024	Election of Director: Eve Burton	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024	Election of Director: Scott D. Cook	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024	Election of Director: Richard L. Dalzell	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695

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

VISA INC.	92826C839	US92826C8394	01/23/2024	advisory basis, the compensation paid to our named executive officers. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	OTHER	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	2745	0	Against	2745	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Tonit M. Calaway	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Charles Cogut	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Seifollah Ghasemi	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Jessica Trocchi	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: David H.Y. Ho	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Matthew H. Paull	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Election of Director: Wayne T. Smith	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Advisory vote approving the compensation of the Company's executive officers.	COMPENSATION	ISSUER	2438	0	For	2438	FOR	S000030695
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	01/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED	ISSUER	2438	0	For	2438	FOR	S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34		01/31/2024	Appointment of	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	

			Director: Jaime Ardila									S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Martin Bruderm?ller	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Alan Jope	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Gilles C. P?lissou	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Arun Sarin	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Julie Sweet	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	Appointment of Director: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	To approve, in a non-binding vote, the compensation of our named executive officers.	COMPENSATION	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	CAPITAL STRUCTURE	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	CAPITAL STRUCTURE	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	AUDIT-RELATED	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	1806	0	For	1806	FOR		S000030695
ACCENTURE PLC	G1151C101E00B4BNMY34	01/31/2024	To grant the Board of	CORPORATE	ISSUER	1806	0	For	1806	FOR		S000030695

				Directors the authority to opt-out of pre-emption rights under Irish law.	GOVERNANCE							
ACCENTURE PLC	G1151C101E00B4BNMY34		01/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	CAPITAL STRUCTURE	ISSUER	1806	0	For	1806	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	02/08/2024	Non-Voting Agenda.	OTHER	ISSUER	0	0	N/A	0	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Tim Cook	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Art Levinson	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Ron Sugar	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Election of Director: Sue Wagner	DIRECTOR ELECTIONS	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive compensation.	COMPENSATION	ISSUER	4479	0	For	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report".	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	4479	0	Against	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	4479	0	Against	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps".	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	4479	0	Against	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on the use of AI.	OTHER	SECURITY HOLDER	4479	0	Against	4479	FOR	S000030695
APPLE INC.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	HUMAN RIGHTS OR CAPITAL/WORKFORCE	SECURITY HOLDER	4479	0	Against	4479	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Dan L. Batrack	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Prashant Gandhi	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Joanne M. Maguire	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Christiana Obiaya	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695

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

STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Gotbaum SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	DIRECTOR ELECTIONS	ISSUER	6254	0	Withhold	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	OTHER	SECURITY HOLDER	6254	0	Against	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	6254	0	Against	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6254	0	Against	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Nominee: Maria Echaveste	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Nominee: Joshua Gotbaum	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Nominee: Wilma B. Liebman	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Beth Ford	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Neal Mohan	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Daniel Servitje	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Mike Sievert	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Unopposed Company Nominee: Wei Zhang	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Opposed Company Nominee: Ritch Allison	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Opposed Company Nominee: Andy Campion	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Opposed Company Nominee: J?rgen Vig Knudstorp	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	To approve, on a nonbinding, advisory basis, the compensation paid to the Company's named executive	COMPENSATION	ISSUER	0	0	N/A	0	FOR	S000030695

STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	officers. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	OTHER	SECURITY HOLDER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	0	0	N/A	0	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Arthur F. Anton	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Jeff M. Fettig	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Heidi G. Petz	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Aaron M. Powell	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Marta R. Stewart	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Michael H. Thaman	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Matthew Thornton III	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Election of Director: Thomas L. Williams	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Advisory approval of the compensation of the named executive officers.	COMPENSATION	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	04/17/2024	Shareholder proposal to adopt a simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	2085	0	For	2085	AGAINST	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695

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

PHARMACEUTICAL SERVICES, INC.				Amended and Restated Articles of Incorporation to Eliminate Supermajority Transaction Requirement.								S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Amendment Requirement.	CAPITAL STRUCTURE	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024	Shareholder Proposal Entitled "Simple Majority Vote".	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1642	0	For	1642	AGAINST	S000030695
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024	Election of Class I Director: William C. Carstanjen	DIRECTOR ELECTIONS	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024	Election of Class I Director: Karole F. Lloyd	DIRECTOR ELECTIONS	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024	Election of Class I Director: Paul C. Varga	DIRECTOR ELECTIONS	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	COMPENSATION	ISSUER	4299	0	For	4299	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Henry A. Fernandez	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Robert G. Ashe	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Chirantan "CJ" Desai	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Wayne Edmunds	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Robin Matlock	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Jacques P. Perold	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: C.D. Baer Pettit	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Sandy C. Rattray	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Linda H. Riefler	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Director: Marcus L. Smith	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695

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

SERVICES, INC. J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Director: Bryan Hunt	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Director: Persio Lisboa	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Director: Patrick Ottensmeyer	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Director: John N. Roberts, III	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Director: James L. Robo	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	Election of Director: Shelley Simpson	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	COMPENSATION	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024.	AUDIT-RELATED	ISSUER	2016	0	For	2016	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: David A. Brandon	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: C. Andrew Ballard	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: Andrew B. Balson	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: Corie S. Barry	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: Diana F. Cantor	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: Richard L. Federico	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: James A. Goldman	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: Patricia E. Lopez	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	DIRECTOR: Russell J. Weiner	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	Advisory vote to approve the compensation of the named executive officers of the Company.	COMPENSATION	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024	Shareholder proposal	SHAREHOLDER	SECURITY	1506	0	For	1506	AGAINST	S000030695

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

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

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

CORPORATION				Manuel J. Perez de la Mesa								
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Election of Director: Carlos A. Sabater	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Election of Director: John E. Stokely	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Election of Director: David G. Whalen	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1566	0	For	1566	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Matthew J. Hart	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Yvette H. Clark	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Cheryl Gordon Krongard	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Marshall O. Larsen	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Susan McCaw	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Robert A. Milton	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: John L. Plueger	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Ian M. Saines	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Steven F. Udvar-H?zy	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Advisory vote to approve named executive officer compensation	COMPENSATION	ISSUER	12523	0	For	12523	FOR	S000030695
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	COMPENSATION	ISSUER	12523	0	For	12523	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director	DIRECTOR ELECTIONS	ISSUER	812	0	For	812	FOR	S000030695

COMPANY				to serve a three-year term: Jamere Jackson								
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Election of the director to serve a three-year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	COMPENSATION	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	AUDIT-RELATED	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	CORPORATE GOVERNANCE	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	812	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to publish an annual report disclosing lobbying activities.	OTHER SOCIAL ISSUES	SECURITY HOLDER	812	0	For	812	AGAINST	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	812	0	For	812	AGAINST	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	CORPORATE GOVERNANCE	SECURITY HOLDER	812	0	Against	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	812	0	Against	812	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	DIRECTOR: Avner M. Applbaum	DIRECTOR ELECTIONS	ISSUER	2482	0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	DIRECTOR: Daniel P. Neary	DIRECTOR ELECTIONS	ISSUER	2482	0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	DIRECTOR: Theo Freye	DIRECTOR ELECTIONS	ISSUER	2482	0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	DIRECTOR: Joan Robinson-Berry	DIRECTOR ELECTIONS	ISSUER	2482	0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	Advisory approval of the company's executive compensation.	COMPENSATION	ISSUER	2482	0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for	AUDIT-RELATED	ISSUER	2482	0	For	2482	FOR	S000030695

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

				ending at the 2025 Annual Meeting: Denise L. Jackson								
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Denise L. Jackson	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	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	2365	0	For	2365	FOR	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Glenn Sanford	DIRECTOR ELECTIONS	ISSUER	21472	0	Against	21472	AGAINST	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Randall Miles	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Dan Cahir	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Monica Weakley	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Peggie Pelosi	DIRECTOR ELECTIONS	ISSUER	21472	0	Against	21472	AGAINST	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Fred Reichheld	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	21472	0	For	21472	FOR	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Approve, by a non-binding, advisory vote, the 2023 compensation of our named executive officers.	COMPENSATION	ISSUER	21472	0	Against	21472	AGAINST	S000030695
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Approve the eXp World Holdings, Inc. 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	21472	0	Against	21472	AGAINST	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024	Election of Director for a One-Year Term:	DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695

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

INC.				and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.								
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	COMPENSATION	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: James P. Cain	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Cynthia L. Feldmann	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	Election of Director: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the	COMPENSATION	ISSUER	5047	0	For	5047	FOR	S000030695

ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	US0152711091	05/14/2024	accompanying Proxy Statement. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	5047	0	For	5047	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Donald E. Brown	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Richard T. Hume	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Margaret M. Keane	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Siddharth N. Mehta	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Maria Morris	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Jacques P. Perold	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Andrea Redmond	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Gregg M. Sherrill	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Judith A. Sprieser	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Monica Turner	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Election of Director: Thomas J. Wilson	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Advisory vote to approve the compensation of the named executives.	COMPENSATION	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024.	AUDIT-RELATED	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024	Stockholder proposal on independent chair.	CORPORATE GOVERNANCE	SECURITYHOLDER	4131	0	Against	4131	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024	Election of Director: Jeffrey N. Edwards	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024	Election of Director: Martha Clark Goss	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024	Election of Director: M. Susan Hardwick	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024	Election of Director: Kimberly J. Harris	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024	Election of Director: Laurie P. Havanec	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695

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

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

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

CORPORATION				Christopher J. Kearney								S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Director: Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Director: Margaret M. V. Preston	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Director: Shelley Stewart, Jr.	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Director: John H. Walker	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Advisory Vote to Approve Executive Compensation.	COMPENSATION	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	AUDIT-RELATED	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Shareholder proposal regarding policy on majority voting in director elections.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	5897	0	Against	5897	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Andrea E. Bertone	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Michael W. Harlan	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Larry S. Hughes	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Elise L. Jordan	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Susan "Sue" Lee	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE CONNECTIONS, INC.	94106B101	CA94106B1013	05/17/2024	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2024 and authorize the Company's Board of Directors to fix the remuneration of the	AUDIT-RELATED	ISSUER	3965	0	For	3965	FOR	S000030695

POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	independent registered public accounting firm. Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Wendy Arienzo	DIRECTOR ELECTIONS	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balu Balakrishnan	DIRECTOR ELECTIONS	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nicholas E. Brathwaite	DIRECTOR ELECTIONS	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Anita Ganti	DIRECTOR ELECTIONS	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nancy Gioia	DIRECTOR ELECTIONS	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balakrishnan S. Iyer	DIRECTOR ELECTIONS	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	COMPENSATION	ISSUER	7296	0	For	7296	FOR	S000030695
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations	AUDIT-RELATED	ISSUER	7296	0	For	7296	FOR	S000030695

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

CDW CORPORATION	12514G108	US12514G1085	05/21/2024	term to Expire at 2025 Annual Meeting: Marc E. Jones Election of Director	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	term to Expire at 2025 Annual Meeting: Christine A. Leahy Election of Director	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	term to Expire at 2025 Annual Meeting: Sanjay Mehrotra Election of Director	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	term to Expire at 2025 Annual Meeting: David W. Nelms Election of Director	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	term to Expire at 2025 Annual Meeting: Joseph R. Swedish Election of Director	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Annual Meeting: Donna F. Zarcone To approve, on an advisory basis, named executive officer compensation.	COMPENSATION	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.	OTHER SOCIAL ISSUES	SECURITY HOLDER	3182	0	Against	3182	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Michael Balmuth	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Gunnar Bjorklund	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Michael J. Bush	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Edward G. Cannizzaro	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Sharon D. Garrett	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Michael J. Hartshorn	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Stephen D. Milligan	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Patricia H. Mueller	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: George P. Orban	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Barbara Rentler	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Election of Director: Doniel N. Sutton	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	Advisory vote to approve the resolution	COMPENSATION	ISSUER	4131	0	For	4131	FOR	S000030695

ROSS STORES, INC.	778296103	US7782961038	05/22/2024	on the compensation of the named executive officers. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED	ISSUER	4131	0	For	4131	FOR	S000030695
ROSS STORES, INC.	778296103	US7782961038	05/22/2024	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4131	0	Against	4131	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Paul M. Bisaro	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Vanessa Broadhurst	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Frank A. D'Amelio	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Gavin D.K. Hattersley	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Sanjay Khosla	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Antoinette R. Leatherberry	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Michael B. McCallister	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Gregory Norden	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Louise M. Parent	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Willie M. Reed	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Election of Director: Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Advisory vote to approve our executive compensation.	COMPENSATION	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	CORPORATE GOVERNANCE	ISSUER	3315	0	For	3315	FOR	S000030695
ZOETIS INC.	98978V103	US98978V1035	05/22/2024	Shareholder proposal regarding an improvement to our director resignation policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	3315	0	Against	3315	FOR	S000030695
CHENIERE ENERGY, 16411R208	US16411R2085		05/23/2024	Election of Director: G.	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695

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

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

NEXTERA ENERGY, INC.	65339F101	US65339F1012	05/23/2024	the proxy statement A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	DIVERSITY, EQUITY, AND INCLUSION	ISSUER	10944	0	Against	10944	FOR	S000030695
NEXTERA ENERGY, INC.	65339F101	US65339F1012	05/23/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE	ISSUER	10944	0	Against	10944	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Bahram Akradi	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Lisa Bromiley	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Roy Easley	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Michael Frantz	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: William Kimble	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Jack King	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Stuart Lasher	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	DIRECTOR: Jennifer Pomerantz	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	To approve an amendment to our Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock, par value \$0.001 per share from 135,000,000 to 270,000,000.	CAPITAL STRUCTURE	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	COMPENSATION	ISSUER	14376	0	For	14376	FOR	S000030695
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	DIRECTOR ELECTIONS	ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700	US29444U7000	05/23/2024	Election of Director to serve until the next Annual Meeting or until their successors have	DIRECTOR ELECTIONS	ISSUER	616	0	For	616	FOR	S000030695

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

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

GROUP INCORPORATED UNITEDHEALTH GROUP				Michele Hooper									
91324P102	US91324P1021	06/03/2024	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695		
91324P102	US91324P1021	06/03/2024	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695		
91324P102	US91324P1021	06/03/2024	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695		
91324P102	US91324P1021	06/03/2024	Election of Director: Andrew Witty	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695		
91324P102	US91324P1021	06/03/2024	Advisory approval of the Company's executive compensation.	COMPENSATION	ISSUER	1405	0	For	1405	FOR	S000030695		
91324P102	US91324P1021	06/03/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1405	0	For	1405	FOR	S000030695		
91324P102	US91324P1021	06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political congruency report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	1405	0	Against	1405	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: David L. Houston	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	Election of Director: Steven E. West	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	COMPENSATION	ISSUER	3828	0	For	3828	FOR	S000030695		
25278X109	US25278X1090	06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	3828	0	For	3828	FOR	S000030695		
113004105	CA1130041058	06/07/2024	DIRECTOR: Marcel R. Coutu	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695		
113004105	CA1130041058	06/07/2024	DIRECTOR: Oliva	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695		

MANAGEMENT LTD.				(Liv) Garfield								
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Nili Gilbert	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Allison Kirkby	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Diana Noble	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Satish Rai	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration;	AUDIT-RELATED	ISSUER	13212	0	For	13212	FOR	S000030695
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13212	0	For	13212	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Melissa M. Arnoldi	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Adena T. Friedman	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Essa Kazim	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Thomas A. Kloet	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Kathryn A. Koch	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Holden Spaht	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Michael R. Splinter	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Johan Torgeby	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Toni Townes-Whitley	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Jeffery W. Yabuki	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Election of Director: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement.	COMPENSATION	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024	A Shareholder Proposal entitled "Special Shareholder Meeting Improvement".	OTHER	SECURITY HOLDER	9239	0	Against	9239	FOR	S000030695
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024	Election of Director: Eugen Elmiger	DIRECTOR ELECTIONS	ISSUER	1034	0	For	1034	FOR	S000030695
MONOLITHIC	609839105	US6098391054	06/13/2024	Election of Director:	DIRECTOR ELECTIONS	ISSUER	1034	0	For	1034	FOR	S000030695

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

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

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

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

STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023	of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 7, 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023	To approve, on a non-binding advisory basis, whether the non-binding advisory vote on named executive officer compensation should be held every one, two, or three years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023	To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023	To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law.	CORPORATE GOVERNANCE	ISSUER	4642	0	For	4642	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	08/15/2023	Non-Voting agenda	OTHER	ISSUER	0	0	N/A	0	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023	DIRECTOR: Stephen McCluski	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023	DIRECTOR: Robert E. Mellor	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023	DIRECTOR: Peter J. Solomon	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023	DIRECTOR: Hope B. Woodhouse	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023	Elect one Director to Class 1 of the Board of Directors to serve the remainder of the Class 1 term and until her successor is duly elected and qualified at the 2024 annual meeting of shareholders: Lindsay N. Hyde	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023	Approve, on a non-binding, advisory	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14980	0	For	14980	FOR	S000056507

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

STORES, INC.				serve until the next Annual Shareholders Meeting: Darren M. Rebelez								S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Election of Director to serve until the next Annual Shareholders Meeting: Larree M. Renda	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Election of Director to serve until the next Annual Shareholders Meeting: Judy A. Schmeling	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Election of Director to serve until the next Annual Shareholders Meeting: Michael Spanos	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Election of Director to serve until the next Annual Shareholders Meeting: Gregory A. Trojan	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Election of Director to serve until the next Annual Shareholders Meeting: Allison M. Wing	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2024.	AUDIT-RELATED	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Advisory vote on our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Advisory vote on the frequency of future advisory votes for our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Shareholder proposal regarding responsible sourcing disclosures.	OTHER SOCIAL ISSUES	SECURITY HOLDER	3957	0	Against	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023	Shareholder proposal regarding greenhouse gas emissions reporting.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	3957	0	Against	3957	FOR	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023	DIRECTOR: David J. Berkman	DIRECTOR ELECTIONS	ISSUER	12134	0	Withhold	12134	AGAINST	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023	DIRECTOR: O. Griffith Sexton	DIRECTOR ELECTIONS	ISSUER	12134	0	Withhold	12134	AGAINST	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023	Advisory, non-binding vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12134	0	For	12134	FOR	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to provide	CORPORATE GOVERNANCE	ISSUER	12134	0	Against	12134	AGAINST	S000056507

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

STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year. Election of Class II Director for a three-year term expiring in 2026: Charles H. Cannon, Jr.	DIRECTOR ELECTIONS	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	Election of Class II Director for a three-year term expiring in 2026: David Dunbar	DIRECTOR ELECTIONS	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	Election of Class II Director for a three-year term expiring in 2026: Michael A. Hickey	DIRECTOR ELECTIONS	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To conduct an advisory vote on the total compensation paid to the executives of the Company.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023	To ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent auditors of the Company for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	7207	0	For	7207	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Eileen	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507

BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	K. Murray Election of Director to serve until the 2024 Annual Meeting:	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Annette L. Nazareth Election of Director to serve until the 2024 Annual Meeting: Amit	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	K. Zavery Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	6333	0	For	6333	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: D. Foss	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: M. Flanigan	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: T. Wilson	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: J. Fiegel	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: T. Wimsett	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: L. Kelly	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: S. Miyashiro	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: W. Brown	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Director: C. Campbell	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	5966	0	For	5966	FOR	S000056507
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Robin A.	DIRECTOR ELECTIONS	ISSUER	2210	0	For	2210	FOR	S000056507

FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Abrams Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Malcolm Frank	DIRECTOR ELECTIONS	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025: Laurie Siegel	DIRECTOR ELECTIONS	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024: Elisha Wiesel	DIRECTOR ELECTIONS	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	AUDIT-RELATED	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH SYSTEMS INC.	303075105	US3030751057	12/14/2023	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2210	0	For	2210	FOR	S000056507
UNIFIRST CORPORATION	904708104	US9047081040	01/09/2024	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Michael Iandoli	DIRECTOR ELECTIONS	ISSUER	4420	0	Withhold	4420	AGAINST	S000056507
UNIFIRST CORPORATION	904708104	US9047081040	01/09/2024	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Joseph M. Nowicki	DIRECTOR ELECTIONS	ISSUER	4420	0	For	4420	FOR	S000056507
UNIFIRST CORPORATION	904708104	US9047081040	01/09/2024	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4420	0	Against	4420	AGAINST	S000056507
UNIFIRST CORPORATION	904708104	US9047081040	01/09/2024	Approval, on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on the compensation of the Company's named	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4420	0	For	4420	FOR	S000056507

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15		
Name of Issuer	CUSIP	ISIN	Meeting Date	Meeting Description	Vote Description	Vote Category	Description of Other Category	Vote Source	Shares Voted	On Loan	Details of Vote How Voted	Shares Voted	For or Against	Manager Number	Series ID	Other Info
UNIFIRST CORPORATION	904708104	US9047081040	01/09/2024	Approval of the UniFirst Corporation 2023 Equity Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4420	0	For	4420	FOR					S000056507
UNIFIRST CORPORATION	904708104	US9047081040	01/09/2024	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	AUDIT-RELATED	ISSUER	4420	0	For	4420	FOR					S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	02/08/2024	Non-Voting Agenda.	OTHER	ISSUER	0	0	N/A	0	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Dan L. Batrack	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Prashant Gandhi	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Joanne M. Maguire	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Christiana Obiaya	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Kimberly E. Ritrievi	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	Election of Director: Kirsten M. Volpi	DIRECTOR ELECTIONS	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	To approve, on an advisory basis, the Company's named executive officers' compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8103	0	For	8103	FOR					S000056507
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	8103	0	For	8103	FOR					S000056507
NORDSON CORPORATION	655663102	US6556631025	03/05/2024	Election of Director: Frank M. Jaehnert	DIRECTOR ELECTIONS	ISSUER	4880	0	For	4880	FOR					S000056507
NORDSON CORPORATION	655663102	US6556631025	03/05/2024	Election of Director: Ginger M. Jones	DIRECTOR ELECTIONS	ISSUER	4880	0	For	4880	FOR					S000056507
NORDSON CORPORATION	655663102	US6556631025	03/05/2024	Election of Director: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	4880	0	For	4880	FOR					S000056507
NORDSON CORPORATION	655663102	US6556631025	03/05/2024	Election of Director: Milton M. Morris	DIRECTOR ELECTIONS	ISSUER	4880	0	For	4880	FOR					S000056507
NORDSON CORPORATION	655663102	US6556631025	03/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED	ISSUER	4880	0	For	4880	FOR					S000056507
NORDSON CORPORATION	655663102	US6556631025	03/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4880	0	For	4880	FOR					S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	DIRECTOR: Mui Sung Yeo	DIRECTOR ELECTIONS	ISSUER	19896	0	Withhold	19896	AGAINST					S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	DIRECTOR: D. Jeffrey Richardson	DIRECTOR ELECTIONS	ISSUER	19896	0	Withhold	19896	AGAINST					S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 28, 2024.	AUDIT-RELATED	ISSUER	19896	0	For	19896	FOR					S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19896	0	For	19896	FOR					S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	501242101	US5012421013	03/13/2024	To approve the amendment to the Company's amended and restated by-laws to limit the liability of officers of the Company as permitted by the recent amendments to the Pennsylvania Business Corporation Law of 1988.	CORPORATE GOVERNANCE	ISSUER	19896	0	For	19896	FOR					S000056507
CONCENTRIX	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Chris	DIRECTOR	ISSUER	8793	0	For	8793	FOR					

CORPORATION				Caldwell	ELECTIONS								S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Teh-Chien Chou	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: LaVerne H. Council	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Jennifer Deason	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Olivier Duha	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Nicolas Gheysens	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Hayley	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Marinello	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dennis Polk	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ann Vezina	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Ratification of the appointment of KPMG LLP as the Company's independent public registered accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	8793	0	For	8793	FOR		S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8793	0	For	8793	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Quincy L. Allen	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: LeighAnne G. Baker	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Donald F. Colleran	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: James D. DeVries	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Art A. Garcia	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Thomas M. Gartland	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Jill M. Golder	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Sudhakar Kesavan	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Election of Director: Winifred M. Webb	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20387	0	N/A	20387	FOR		S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED	ISSUER	20387	0	N/A	20387	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: James A. Boulighy	DIRECTOR ELECTIONS	ISSUER	19131	0	For	19131	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: W.R. Collier	DIRECTOR ELECTIONS	ISSUER	19131	0	For	19131	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Laura Murillo	DIRECTOR ELECTIONS	ISSUER	19131	0	For	19131	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Robert Steelhammer	DIRECTOR ELECTIONS	ISSUER	19131	0	For	19131	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: H.E. Timanus, Jr.	DIRECTOR ELECTIONS	ISSUER	19131	0	For	19131	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	19131	0	For	19131	FOR		S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024	Advisory approval of the compensation of the Company's named executive officers (Say-On-Pay).	SECTION 14A SAY-ON-PAY	ISSUER	19131	0	Against	19131	AGAINST		S000056507

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

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

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

CORPORATION BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: MaryAnn Wright	ELECTIONS DIRECTOR	ISSUER	24842	0	For	24842	FOR	S000056507
CORPORATION BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Advisory vote to approve the compensation of our Named Executive Officers.	ELECTIONS SECTION 14A SAY-ON-PAY VOTES	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	24842	0	For	24842	FOR	S000056507
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 Election of Director for term ending in 2027: Sachin Lawande	DIRECTOR ELECTIONS	ISSUER	33073	0	For	33073	FOR	S000056507
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 Election of Director for term ending in 2027: Marjorie T. Sennett	DIRECTOR ELECTIONS	ISSUER	33073	0	For	33073	FOR	S000056507
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	33073	0	For	33073	FOR	S000056507
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33073	0	Against	33073	AGAINST	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Peter D. Arvan	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Martha "Marty" S. Gervasi	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: James "Jim" D. Hope	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Debra S. Oler	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Manuel J. Perez de la Mesa	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Carlos A. Sabater	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: John E. Stokely	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: David G. Whalen	DIRECTOR ELECTIONS	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	4936	0	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4936	0	For	4936	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Augustus L. Collins	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Leo P. Denault	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Craig S. Faller	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Victoria D. Harker	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Frank R. Jimenez	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Christopher D. Kastner	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Anastasia D. Kelly	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Tracy B. McKibben	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Stephanie L. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: Thomas C. Schievelbein	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Election of Director: John K. Welch	DIRECTOR ELECTIONS	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024 Approve Executive Compensation on an Advisory Basis	SECTION 14A SAY-ON-PAY	ISSUER	4348	0	For	4348	FOR	S000056507

HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024	Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation	VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditors for 2024	AUDIT-RELATED	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS INDUSTRIES, INC.	446413106	US4464131063	05/01/2024	Stockholder Proposal Regarding Science-based Greenhouse Gas Reduction Targets and Transition Plan	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4348	0	Against	4348	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Greg D. Carmichael	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Edward M. Christie III	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Joan E. Herman	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Leslye G. Katz	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Patricia A. Maryland	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Kevin J. O'Connor	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Mark J. Tarr	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Terrance Williams	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	An advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH CORPORATION	29261A100	US29261A1007	05/02/2024	A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	ISSUER	34238	0	Against	34238	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Martin Cohen	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Robert H. Steers	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Joseph M. Harvey	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Reena Aggarwal	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Frank T. Connor	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Peter L. Rhein	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Richard P. Simon	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Dasha Smith	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Election of Director: Edmond D. Villani	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC.	19247A100	US19247A1007	05/02/2024	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26145	0	For	26145	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024	Election of Director: George M. Awad	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024	Election of Director: William P. (Billy) Bosworth	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024	Election of Director: Christopher A. Cartwright	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024	Election of Director: Suzanne P. Clark	DIRECTOR	ISSUER	17901	0	For	17901	FOR	S000056507

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

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

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

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

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

PROPERTIES, INC. RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Director: Colin Reed	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	Election of Director: Michael Roth	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4399	0	For	4399	FOR	S000056507
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	To approve the Company's 2024 Omnibus Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4399	0	For	4399	FOR	S000056507
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	4399	0	For	4399	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Joe Mansueto	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Kunal Kapoor	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Robin Diamonte	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Cheryl Francis	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Steve Joynt	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Steve Kaplan	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Gail Landis	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Bill Lyons	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Doniel Sutton	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Election of Director: Caroline Tsay	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Advisory vote to approve executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7047	0	Against	7047	AGAINST	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	7047	0	For	7047	FOR	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Glenn Sanford	DIRECTOR ELECTIONS	ISSUER	113312	0	Against	113312	AGAINST	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Randall Miles	DIRECTOR ELECTIONS	ISSUER	113312	0	For	113312	FOR	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Dan Cahir	DIRECTOR ELECTIONS	ISSUER	113312	0	For	113312	FOR	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Monica Weakley	DIRECTOR ELECTIONS	ISSUER	113312	0	For	113312	FOR	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Peggie Pelosi	DIRECTOR ELECTIONS	ISSUER	113312	0	Against	113312	AGAINST	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Election of Director: Fred Reichheld	DIRECTOR ELECTIONS	ISSUER	113312	0	For	113312	FOR	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	113312	0	For	113312	FOR	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Approve, by a non-binding, advisory vote, the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	113312	0	Against	113312	AGAINST	S000056507
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024	Approve the eXp World Holdings, Inc. 2024 Equity Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	113312	0	Against	113312	AGAINST	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/14/2024	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal").	CAPITAL STRUCTURE	ISSUER	10405	0	For	10405	FOR	S000056507
CHORD ENERGY	674215207	US6742152076	05/14/2024	Charter Amendment Proposal - to approve the amendment to the Amended and	CAPITAL	ISSUER	10405	0	For	10405	FOR	S000056507

CORPORATION				Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares.	STRUCTURE							
CHORD ENERGY CORPORATION	674215207	US6742152076	05/14/2024	The Adjournment Proposal - to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus.	OTHER	ISSUER	10405	0	For	10405	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Patrick Dovigi	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Dino Chiesa	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Violet Konkle	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Arun Nayar	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Paolo Notarnicola	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Ven Poole	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Blake Sumler	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Raymond Svider	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Jessica McDonald	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Sandra Levy	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63523	0	Against	63523	AGAINST	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Lisa L. Baldwin	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Karen W. Colonias	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Frank J. Dellaquila	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Mark V. Kaminski	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Karla R. Lewis	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Robert A. McEvoy	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: David W. Seeger	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	Election of Director: Douglas W. Stotlar	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	To consider a non-binding, advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024	To approve an amendment to the Reliance, Inc. Second Amended and Restated 2015 Incentive Award Plan to extend its duration by 5 years.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9933	0	For	9933	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	DIRECTOR: Michael D. Brown	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	DIRECTOR: James E. Buckman	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	DIRECTOR: George Herrera	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024	DIRECTOR: Stephen P. Holmes	DIRECTOR	ISSUER	43985	0	For	43985	FOR	S000056507

INCORPORATED QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024	Election of Director: Denise M. Morrison	ELECTIONS DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024	Election of Director: Gary M. Pfeiffer	ELECTIONS DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024	Election of Director: Timothy M. Ring	ELECTIONS DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Ratification of the appointment of our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Approval of an amendment to Company's Restated Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law.	CORPORATE GOVERNANCE	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	12805	0	Against	12805	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Wendy Arienzo	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balu Balakrishnan	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nicholas E. Brathwaite	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Anita Ganti	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nancy Gioia	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balakrishnan S. Iyer	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	28771	0	For	28771	FOR	S000056507
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024	To consider, if properly presented at the Annual Meeting, a non-binding stockholder proposal requesting the Board to take each step necessary to amend Power Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	28771	0	Against	28771	AGAINST	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Ron DeLyons	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: Thomas P. Rice	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of Director: George J. Walsh III	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024.	AUDIT-RELATED	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY	ISSUER	3389	0	For	3389	FOR	S000056507

CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes.	VOTES SECTION 14A SAY-ON-PAY VOTES	SECURITY3389 HOLDER	0	Against	3389	FOR	S000056507	
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Piero Bussani	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Jit Kee Chin	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Dorothy Dowling	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: John W. Fain	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Jair K. Lynch	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Christopher P. Marr	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Deborah Ratner Salzberg	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: John F. Remondi	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	DIRECTOR: Jeffrey F. Rogatz	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024	To cast an advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39658	0	For	39658	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Christopher J. Reading	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Dr. Bernard A. Harris Jr.	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Kathleen A. Gilmartin	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Regg E. Swanson	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Clayton K. Trier	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Anne B. Motsenbocker	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	DIRECTOR: Nancy J. Ham	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	20695	0	For	20695	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024	Election of Class II Director: Carol R. Kaufman	DIRECTOR ELECTIONS	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024	Election of Class II Director: John L. Lumelleau	DIRECTOR ELECTIONS	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024	Election of Class II Director: Paul J. Sarvadi	DIRECTOR ELECTIONS	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024	Advisory vote to approve the Company's executive compensation ("say on pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024	Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	CORPORATE GOVERNANCE	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	14833	0	For	14833	FOR	S000056507
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Approval of the financial statements for the financial year ended on December 31, 2023, and acknowledgment of the related statements and reports.	AUDIT-RELATED	ISSUER	47850	0	For	47850	FOR	S000056507
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Distribution of a gross dividend in cash of Euro 0.053 for each outstanding share, net of the treasury shares; allocation of the residual net profits to the reserves and related resolutions.	CAPITAL STRUCTURE	ISSUER	47850	0	Against	47850	AGAINST	S000056507
STEVANATO GROUP	T9224W109	IT0005452658	05/22/2024	Appointment of the individuals included in the slate of candidates submitted by	DIRECTOR	ISSUER	47850	0	For	47850	AGAINST	

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

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

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

DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024	Stockholder proposal to amend the Company's By-Laws to waive the business judgment rule.	INCLUSION CORPORATE GOVERNANCE	SECURITY HOLDER	13874	0	Against	13874	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: William M. Byerley	DIRECTOR ELECTIONS	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: Monika U. Ehrman	DIRECTOR ELECTIONS	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: Kenneth L. Stewart	DIRECTOR ELECTIONS	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Election of Director: Susan M. Ward	DIRECTOR ELECTIONS	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCES COMPANY	576485205	US5764852050	06/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	36161	0	For	36161	FOR	S000056507
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024	To adopt the Agreement and Plan of Merger, dated 4/2/24 (the "Merger Agreement"), among ChampionX Corporation ("ChampionX"), Schlumberger Limited ("SLB") and other parties thereto, pursuant to which (i) a merger subsidiary of SLB will merge with and into ChampionX (the "Merger"), with ChampionX surviving, and (ii) at the effective time of the Merger, ChampionX's charter will be amended and restated in the form set forth on Exhibit A to the Merger Agreement, which will be its charter until thereafter amended.	CORPORATE GOVERNANCE	ISSUER	69112	0	For	69112	FOR	S000056507
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024	To approve, by non-binding, advisory vote, the compensation that may become payable to ChampionX's named executive officers in connection with the Merger (the "Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69112	0	For	69112	FOR	S000056507
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024	To approve the adjournment of the 2024 Special Meeting, if necessary, (1) to solicit additional proxies in favor of the Merger Proposal or (2) to allow reasonable additional time for the filing and mailing of any required supplement or amendment to the accompanying proxy statement/prospectus, and the review of such materials by ChampionX stockholders (the "Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	69112	0	For	69112	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Perry A. Sook	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Geoff Armstrong	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Bernadette S. Aulestia	DIRECTOR ELECTIONS	ISSUER	10766	0	Against	10766	AGAINST	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Dennis J. FitzSimons	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Jay M. Grossman	DIRECTOR ELECTIONS	ISSUER	10766	0	Against	10766	AGAINST	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: C. Thomas McMillen	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Lisbeth McNabb	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: John R. Muse	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Tony Wells	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024	To conduct an advisory vote on the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10766	0	Against	10766	AGAINST	S000056507
BROOKFIELD INFRASTRUCTURE CORPORATION	11275Q107	CA11275Q1072	06/18/2024	DIRECTOR: Jeffrey Blidner	DIRECTOR ELECTIONS	ISSUER	61658	0	Withhold	61658	AGAINST	S000056507
BROOKFIELD INFRASTRUCTURE CORPORATION	11275Q107	CA11275Q1072	06/18/2024	DIRECTOR: William Cox	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024	DIRECTOR: Roslyn Kelly	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507

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

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PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	TO ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	COMPENSATION	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	INVESTMENT COMPANY	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	MATTERS CORPORATE GOVERNANCE	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CORPORATE GOVERNANCE	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	AUTHORITY TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	BJ62K68	GB00BJ62K685	07/06/2023	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	ISSUER	1020	0	For	1020	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	RECEIPT OF THE 2023 ANNUAL REPORT AND ACCOUNTS	OTHER	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO PAY A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 5.1 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2023, PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO PAY A SPECIAL DIVIDEND: TO DECLARE A SPECIAL DIVIDEND OF 7.5 PENCE PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO ELECT SAM MUDD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	Against	1196	AGAINST	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-ELECT NEIL MURPHY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-ELECT MIKE PHILLIPS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-ELECT ALISON VINCENT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	REMUNERATION OF THE AUDITOR	COMPENSATION	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	AUTHORITY TO ALLOT NEW SHARES	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	AUTHORITY TO MAKE POLITICAL DONATIONS	INVESTMENT COMPANY	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	MATTERS CORPORATE GOVERNANCE	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY	BLPK5V7	GB00BMH18Q19	07/12/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF	CORPORATE	ISSUER	1196	0	For	1196	FOR	S000074827

GROUP PLC				ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	GOVERNANCE							
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	OTHER	ISSUER	1196	0	For	1196	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	AUDIT-RELATED	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT (EXCLUDING THE PART SUMMARISING THE DIRECTORS REMUNERATION POLICY ON PAGES 118 TO 122)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	407	0	Against	407	AGAINST	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 TO BE PAID ON 21 JULY 2023 TO ALL ORDINARY SHAREHOLDERS WHO WERE ON THE REGISTER OF MEMBERS ON 16 JUNE 2023	CAPITAL STRUCTURE	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT BESSIE LEE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	AUDIT-RELATED	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	COMPENSATION	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", INDEPENDENT ELECTION CANDIDATES, "POLITICAL ORGANISATIONS" AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	CORPORATE GOVERNANCE	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023	THAT: (I) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,760,424 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF	CORPORATE GOVERNANCE	ISSUER	407	0	For	407	FOR	S000074827

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

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

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

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

HALMA PLC	405207	GB0004052071	07/20/2023	<p>EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH A. ABOVE, THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	CORPORATE GOVERNANCE	ISSUER	289	0	Against	289	AGAINST	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION TAKING PLACE) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING; AND THAT THIS AUTHORITY</p>	CORPORATE GOVERNANCE	ISSUER	289	0	Against	289	AGAINST	S000074827

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

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

INTERNATIONAL HOLDINGS LTD				THE REMUNERATION OF THE AUDITORS								S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	CORPORATE GOVERNANCE	ISSUER	10983	0	Against	10983	AGAINST	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	CORPORATE GOVERNANCE	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	CORPORATE GOVERNANCE	ISSUER	10983	0	Against	10983	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Jean Madar	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Philippe Benacin	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Philippe Santi	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Francois Heilbronn	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Robert Bensoussan	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Veronique Gabai-Pinsky	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Gilbert Harrison	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Michel Atwood	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	DIRECTOR: Gerard Kappauf	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote for the advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	COMPENSATION	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023	To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	AUDIT-RELATED	ISSUER	96	0	For	96	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	IL0002300114	09/14/2023	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT COMPANY AND A	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	IL0002300114	09/14/2023	PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES (PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL. APPROVAL OF A DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	ISSUER	2539	0	For	2539	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	IL0002300114	09/14/2023	APPROVAL OF AN AMENDMENT OF THE COLLECTIVE AGREEMENT DATED DECEMBER 5TH, 2006 BETWEEN THE COMPANY AND THE WORKERS' ORGANIZATION AND NEW HISTADRUT	CORPORATE GOVERNANCE	ISSUER	2539	0	For	2539	FOR	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	10/04/2023	Approval of the delegation to the Board of Directors of the authority to increase share capital, in cash and on a divisible basis, on one or more occasions, for a maximum overall amount not exceeding Euro 350,000,000, including any share premium, to be executed by issuing, also in one or more tranches, ordinary shares carrying full dividend rights, with exclusion of the existing shareholders' pre-emptive right pursuant to Art. 2441, Para. 4, 2nd sentence of the Italian Civil Code, to be exercised within 5 years from the date of the shareholders' meeting.	CAPITAL STRUCTURE	ISSUER	201	0	For	201	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3,4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	CONSIDERATION OF REPORTS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	COMPENSATION	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	APPROVAL OF TERMINATION BENEFITS GENERALLY	COMPENSATION	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	DIRECTOR ELECTIONS	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	DIRECTOR ELECTIONS	ISSUER	1820	0	For	1820	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023	REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	726	0	For	726	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	726	0	For	726	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	CORPORATE GOVERNANCE	ISSUER	726	0	For	726	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THE INVESTMENT		ISSUER	701	0	For	701	FOR	

				FINANCIAL YEAR ENDED 31 JULY 2023	COMPANY MATTERS							S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	SECTION 14A SAY-ON-PAY VOTES	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO APPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITOR	AUDIT-RELATED COMPENSATION	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS		ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO ELECT SHALINI GOVIL-PAI AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO ELECT STEVE HATCH AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO ELECT DEVESH MISHRA AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT SUNDIP CHAHAL AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT ROSEMARY LEITH AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT ASHLEY MARTIN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT ALEXANDER MCLNTOSH AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT ANDREA NEWMAN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT NICHOLAS PRETTEJOHN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO RE-ELECT STEPHAN SHAKESPEARE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO DECLARE A FINAL DIVIDEND OF 8.75P PER ORDINARY SHARE	CAPITAL STRUCTURE	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO APPROVE THE INCREASE TO THE LIMIT ON THE AGGREGATE OF ALL FEES PAYABLE TO THE DIRECTORS	COMPENSATION	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO APPROVE THE RULES OF THE YOUNGOV PLC LONG TERM INCENTIVE PLAN 2023	COMPENSATION	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	CAPITAL STRUCTURE	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	OTHER	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	OTHER	ISSUER	701	0	For	701	FOR	S000074827
YOUNGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE	ISSUER	701	0	For	701	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Approve Appropriation of Surplus	OTHER	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Hiruma, Akira	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Suzuki, Kenji	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Maruno, Tadashi	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Kato, Hisaki	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Suzuki, Takayuki	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Mori, Kazuhiko	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Koibuchi, Ken	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Kurihara, Kazue	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827
HAMAMATSU PHOTONICS K.K.	6405870	JP3771800004	12/22/2023	Appoint a Director Hirose, Takuo	DIRECTOR ELECTIONS	ISSUER	117	0	For	117	FOR	S000074827

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

DIPLOMA PLC	182663	GB0001826634	01/17/2024	SECURITIES TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	STRUCTURE CAPITAL	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024	TO APPROVE THE DIVIDEND RECTIFICATION	STRUCTURE CAPITAL	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	STRUCTURE OTHER	ISSUER	198	0	For	198	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RECEIVE THE AUDITED ACCOUNTS AND RELATED REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2023	AUDIT-RELATED	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO APPROVE A FINAL DIVIDEND OF 5.46 PENCE PER SHARE ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	CAPITAL STRUCTURE	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RE-ELECT RYAN GOVENDER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RE-ELECT CHRISTINE SISLER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RE-ELECT PHILIP O'CONNOR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RE-ELECT VIJAY THAKRAR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RE-ELECT DAVID JOHNSTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO ELECT BRONAGH KENNEDY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	AUDIT-RELATED	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	COMPENSATION	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT THE DIRECTORS BE AUTHORISED TO ADOPT AND ESTABLISH THE TREATT PLC 2024 SHARE INCENTIVE PLAN	COMPENSATION	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT THE DIRECTORS BE AUTHORISED TO ADOPT AND ESTABLISH THE TREATT PLC 2024 LONG TERM INCENTIVE PLAN AND THE US SUB-PLAN TO THIS PLAN	COMPENSATION	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	CAPITAL STRUCTURE	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT SUBJECT TO RESOLUTION 14 THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE	ISSUER	1257	0	Against	1257	AGAINST	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT SUBJECT TO RESOLUTION 14, IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	CAPITAL STRUCTURE	ISSUER	1257	0	Against	1257	AGAINST	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TO A MAXIMUM OF 6,112,959 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	ISSUER	1257	0	For	1257	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827

MONTEA NV	B1FWD64	BE0003853703	01/25/2024	QUORUM, THERE WILL BE A SECOND CALL ON 27 FEB 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	ACKNOWLEDGMENT OF THE REPORT OF THE SOLE DIRECTOR ESTABLISHED PURSUANT TO ARTICLE 7:199 OF THE CODE OF COMPANIES AND ASSOCIATIONS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	RENEWAL AND REPLACEMENT OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL	CORPORATE GOVERNANCE	ISSUER	94	0	For	94	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024	DELEGATION OF POWERS TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	ISSUER	94	0	For	94	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2023	INVESTMENT COMPANY MATTERS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO DECLARE A FINAL DIVIDEND OF 20.8P PER SHARE	CAPITAL STRUCTURE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO ELECT COLETTE BURKE AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-ELECT ANNETTE COURT AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-ELECT CARL COWLING AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-ELECT NICKY DULIEU AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-ELECT SIMON EMENY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-ELECT ROBERT MOORHEAD AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-ELECT MARION SEARS AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	COMPENSATION	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	AUTHORITY TO ALLOT SHARES	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT AND FOR FOLLOW-ON OFFERS	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS AND FOR FOLLOW-ON OFFERS	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	TO ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024	AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024	16 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	INVESTMENT COMPANY MATTERS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A	ISSUER	2192	0	For	2192	FOR	S000074827

			CONTAINED WITHIN THE COMPANY'S REPORT AND ACCOUNTS	SAY-ON-PAY VOTES							S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2023	CAPITAL STRUCTURE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR CARL-PETER FORSTER AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO ELECT MISS ALPNA AMAR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR ANDREW DAVIES AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO ELECT MR JAMES MORTENSEN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID	AUDIT-RELATED	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLPS REMUNERATION AS THE AUDITOR OF THE COMPANY	COMPENSATION	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	CORPORATE GOVERNANCE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	CORPORATE GOVERNANCE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE PASSING OF RESOLUTION 16)	CORPORATE GOVERNANCE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH FOR THE MAKING A PRE-EMPTIVE OFFER TO PURPOSES OF FINANCING A TRANSACTION	CORPORATE GOVERNANCE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	CORPORATE GOVERNANCE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC	B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	ISSUER	2192	0	For	2192	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827

				FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.1 TO 5.18 AND 6. THANK YOU								S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	04 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	RECEIVE REPORT OF BOARD	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	INVESTMENT COMPANY MATTERS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL STRUCTURE	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT TINE SEEHAUSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT ROBIN FEDDERN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT PER NORDVIG NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT JON STEFANSSON AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT CARSTEN SANDBAEK KRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	ELECT LISE VON SEELEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT LARS MIKKELGAARD-JENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT CHRISTIAN BRING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT LARS ANDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT SUSANNE SCHOU AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT JACOB CHR. NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT HANS-JORGEN SKOVBY JORGENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	ELECT ANNE-METTE ELBAEK MAPOUYAT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	ELECT MARTIN LENTFER PETERSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT BJARNE EMBORG PEDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	ELECT KRISTINE SCHMIDT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	REELECT JAN CHRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	ELECT METTE HEJL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	APPROVE DKK 19.1 MILLION REDUCTION IN SHARE CAPITAL	CAPITAL STRUCTURE	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	APPROVE REMUNERATION OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	CORPORATE GOVERNANCE	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	OTHER	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024	OTHER BUSINESS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS	6352404	JP3827800008	03/22/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827

CO.,LTD.													
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Koji	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Totani, Hideyuki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Approve Appropriation of Surplus	OTHER	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Approve Appropriation of Surplus	OTHER	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuramoto, Manabu	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yasushi	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Director who is Audit and Supervisory Committee Member Eto, Mariko	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hideaki	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827	
ASICS CORPORATION	5738834	JP3118000003	03/22/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	295	0	For	295	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Approve Appropriation of Surplus	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Director Nakanishi, Eiichi	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Director Nakanishi, Kensuke	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Director Suzuki, Masataka	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Director Nonagase, Yuji	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Director Araki, Yukiko	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827	
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Director Shiomi, Chika	DIRECTOR	ISSUER	0	0	N/A	0	FOR	S000074827	

													S000074827
NAKANISHI INC.	6271071	JP3642500007	03/28/2024	Appoint a Corporate Auditor Maki, Yoshihiro	ELECTIONS								S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	AUDIT-RELATED OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	05 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 6.b AND 7.d. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	APPROVAL OF THE NOTICE OF MEETING, ELECTION OF A CHAIR FOR THE MEETING AND ELECTION OF ONE PERSON TO SIGN THE MINUTES	CORPORATE GOVERNANCE	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS FOR BORREGAARD ASA, THE CONSOLIDATED ANNUAL REPORT AND THE BOARD OF DIRECTORS, REPORT, INCLUDING THE BOA	CORPORATE GOVERNANCE	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	REPORT ON PAY AND OTHER REMUNERATION TO SENIOR MANAGEMENT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES: FULFIL ITS EMPLOYEE SHARE SCHEME AND OTHER INCENTIVE SCHEMES IN	CAPITAL STRUCTURE	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES: ACQUIRE OWN SHARES FOR AMORTISATION	CAPITAL STRUCTURE	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: HELGE AASEN	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: TERJE ANDERSEN	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: TOVE ANDERSEN	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: MARGRETHE HAUGE	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: JOHN ARNE ULVAN	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF CHAIR OF THE BOARD OF BORREGAARD ASA -HELGE AASEN	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: MIMI K. BERDAL	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: ERIK MUST	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: RUNE SELMAR	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: ATLE HAUGE	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	RE-ELECTION OF CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: MIMI K. BERDAL	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR		S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF	COMPENSATION	ISSUER	413	0	For	413	FOR		S000074827

				DIRECTORS, OBSERVERS AND DEPUTY MEMBERS								S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	COMPENSATION	ISSUER	413	0	For	413	FOR	S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024	APPROVAL OF THE AUDITOR'S FEE	COMPENSATION	ISSUER	413	0	For	413	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION, FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023	CORPORATE GOVERNANCE	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	DISTRIBUTION OF 2023 PROFIT AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH WILL BE CARRIED OUT WITHIN THE FRAMEWORK OF THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	FIRST CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 80,000,000 EUROS TO IMPLEMENT THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	SECOND CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 70,000,000 EUROS TO IMPLEMENT THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	AUTHORISATION FOR THE REDUCTION OF SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHARES IN THE CONTEXT OF THE PAID-UP CAPITAL INCREASES PROPOSED UNDER ITEMS SIX AND SEVEN ABOVE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2024	AUDIT-RELATED	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	SETTING THE NUMBER OF DIRECTORS ON THE BOARD OF DIRECTORS AT TEN (10)	CORPORATE GOVERNANCE	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	RE-ELECTION AS A DIRECTOR OF MR SANTIAGO DOMEcq BOHORQUEZ, WITH THE CATEGORY OF EXTERNAL PROPRIETARY DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	DIRECTOR ELECTIONS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION AS DIRECTOR OF MS VERONICA MARIA PASCUAL BOE, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	DIRECTOR ELECTIONS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CORRESPONDING TO 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL SHAREHOLDERS' MEETING SO THAT THEY MAY BE RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, COMPLEMENT OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRIES	CORPORATE GOVERNANCE	ISSUER	145	0	For	145	FOR	S000074827
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	IT0003828271	04/22/2024	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: BALANCE SHEET AS OF 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	188	0	For	188	FOR	S000074827
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	IT0003828271	04/22/2024	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE NET INCOME	INVESTMENT COMPANY MATTERS	ISSUER	188	0	For	188	FOR	S000074827
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	IT0003828271	04/22/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: BINDING RESOLUTION ON THE FIRST SECTION	INVESTMENT COMPANY MATTERS	ISSUER	188	0	Against	188	AGAINST	S000074827

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	
Name of Issuer	CUSIP	ISIN	FIGI	Meeting Date	Vote Description	Vote Category	Description of Other Category	Vote Source	Shares Voted	Shares On Loan	Details of Vote	How Shares Voted	For or Against	Management	
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	IT0003828271		04/22/2024	ON THE REWARDING POLICY REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DEGREE FEBRUARY 1998 NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE EMOLUMENTS DUE FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS		ISSUER	188	0		Against	188	AGAINST	S000074827
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	IT0003828271		04/22/2024	PROPOSAL OF AUTHORIZATION TO THE ACQUISITION AND THE DISPOSAL OF OWN SHARES; RESOLUTIONS RELATED THERETO	DIRECTOR ELECTIONS		ISSUER	188	0		For	188	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: MARGARET A. MCKENZIE	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: ANNA M. ALDERSON	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: ANUROOP S. DUGGAL	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: P. JANE GAVAN	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: GLENN A. MCNAMARA	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: ANDREW M. PHILLIPS	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	ELECTION OF DIRECTOR: SHELDON B. STEEVES	DIRECTOR ELECTIONS		ISSUER	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	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	397	0		For	397	FOR	S000074827
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		04/22/2024	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 MARCH 4, 2024 APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	397	0		For	397	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	INVESTMENT COMPANY MATTERS		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE NON-FINANCIAL REPORT	CORPORATE GOVERNANCE		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE DIVIDENDS OF CHF 0.48 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	CAPITAL STRUCTURE		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0		N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954		04/23/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE	SECTION 14A SAY-ON-PAY		ISSUER	0	0		N/A	0	FOR	S000074827

SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	AMOUNT OF CHF 18 MILLION REELECT ANDREAS UMBACH AS DIRECTOR	VOTES DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT WERNER BAUER AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT WAH-HUI CHU AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT MARIEL HOCH AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT FLORENCE JEANTET AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT LAURENS LAST AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT MARTINE SNELS AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT MATTHIAS WAEHREN AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	ELECT THOMAS DITTRICH AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REELECT ANDREAS UMBACH AS BOARD CHAIR	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	REAPPOINT MATTHIAS WAEHREN AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	APPOINT WERNER BAUER AS MEMBER OF THE COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024	TRANSACT OTHER BUSINESS (VOTING)	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: PAUL AMIRAULT	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: JEAN-LOUIS BELLEMARE	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: BRAD CUTSEY	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: JUDY HENDRIKS	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: JOHN JUSSUP	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: RONALD LESLIE	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: MICHAEL MCGAHAN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827

TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: MEGHANN O'HARA-FRASER	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT REIT: CHERYL PANGBORN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: PAUL AMIRAULT	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: JEAN-LOUIS BELLEMARE	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: BRAD CUTSEY	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: JUDY HENDRIKS	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: JOHN JUSSUP	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: RONALD LESLIE	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: MICHAEL MCGAHAN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: MEGHANN O'HARA-FRASER	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF TRUSTEE OF INTERRENT TRUST: CHERYL PANGBORN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF DIRECTOR OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED: BRAD CUTSEY	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF DIRECTOR OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED: MICHAEL MCGAHAN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	ELECTION OF DIRECTOR OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED: CURT MILLAR	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024	APPOINTMENT OF AUDITOR: APPOINTMENT OF RSM CANADA LLP AS AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	ISSUER	805	0	For	805	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	MANDATE REGARDING THE AUTHORISED CAPITAL	CAPITAL STRUCTURE	ISSUER	0	0	N/A	0	FOR	S000074827
WAREHOUSES DE	BJ9TYH5	BE0974349814	04/24/2024	ACKNOWLEDGEMENT OF THE	CORPORATE	ISSUER	0	0	N/A	0	FOR	S000074827

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

CLEAR, IF THE PROPOSED MANDATE IS NOT APPROVED, THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL WILL REMAIN IN FORCE IN FAVOUR OF THE BOARD OF DIRECTORS OF THE COMPANY. THE FSMA HAS APPROVED THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON THE 13 MARCH 2024. THE BOARD OF DIRECTORS INVITES SHAREHOLDERS TO APPROVE THIS PROPOSAL FOR RESOLUTION WITH THE UNDERSTANDING THAT EACH OF THE POINTS I., II. AND III. WILL BE VOTED ON SEPARATELY. THIS PROPOSAL FOR RESOLUTION IS SUBJECT TO A SPECIAL MAJORITY OF AT LEAST THREE QUARTERS OF THE VOTES. 10% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGL... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAION DOCUMENT

WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	POWERS PROPOSAL FOR RESOLUTION: THE EXTRAORDINARY GENERAL MEETING RESOLVES TO GIVE THE FOLLOWING POWERS: 1. TO GRANT TO ANY DIRECTOR OF THE COMPANY, AND TO MICKAEL VAN DEN HAUWE, CFO OF THE COMPANY, EACH ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUB-DELEGATION, THE NECESSARY POWERS ... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAION DOCUMENT	CORPORATE GOVERNANCE	ISSUER	246	0	For	246	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	RESOLUTIONS WHICH CAN BE VALIDLY ADOPTED IRRESPECTIVE OF THE CAPITAL REPRESENTED BY THE SHAREHOLDERS PRESENT OR REPRESENTED AT THE MEETING, SUBJECT TO THE APPROVAL BY AT LEAST THE MAJORITY OF THE VOTES CAST	CORPORATE GOVERNANCE	ISSUER	0	0	N/A	0	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	ACKNOWLEDGEMENT OF THE REPORTS FROM THE BOARD OF DIRECTORS CONCERNING THE	INVESTMENT COMPANY MATTERS	ISSUER	0	0	N/A	0	FOR	S000074827

		STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2023											
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	ACKNOWLEDGEMENT OF THE REPORTS FROM THE STATUTORY AUDITOR CONCERNING THE FINANCIAL STATEMENTS REFERRED TO UNDER ITEM 1	INVESTMENT COMPANY MATTERS	ISSUER	0	0	N/A	0	FOR		S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS CONCERNING THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA PER 28 APRIL 2023	INVESTMENT COMPANY MATTERS	ISSUER	0	0	N/A	0	FOR		S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	ACKNOWLEDGEMENT OF THE REPORTS FROM THE STATUTORY AUDITOR CONCERNING THE FINANCIAL STATEMENTS REFERRED TO UNDER ITEM 3	INVESTMENT COMPANY MATTERS	ISSUER	0	0	N/A	0	FOR		S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	SINCE THE ITEMS ON AGENDA ITEMS 1 TO 5 ARE MERELY STATEMENTS OF INFORMATION, THE GENERAL MEETING MUST NOT TAKE A RESOLUTION AND THEREFORE NO MOTION FOR A RESOLUTION IS INCLUDED IN THE NOTICE OF MEETING RELATING TO THOSE ITEMS ON THE AGENDA. ACKNOWLEDGEMENT OF THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE PAYMENT OF AN OPTIONAL DIVIDEND	OTHER	ISSUER	0	0	N/A	0	FOR		S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2023, INCLUDING THE APPROPRIATION OF THE RESULT. THE PRESENTATION OF THE ANNUAL RESULTS 2023, AS PRESENTED BY CEO JOOST UWENTS AND CFO MICKAEL VAN DEN HAUWE ON 26 JANUARY 2024, IS AVAILABLE AT WWW.WDP.EU/PRESS-RELEASES. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY CLOSED ON 31 DECEMBER 2023 AND THE APPROPRIATION OF THE RESULT	INVESTMENT COMPANY MATTERS	ISSUER	246	0	For	246	FOR		S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE MANDATES FULFILLED BY THEM DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY	CORPORATE GOVERNANCE	ISSUER	246	0	For	246	FOR		S000074827

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

WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	<p>THE RREC LEGISLATION. MR. PATRICK OS PROFILE, ALONG WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, IS INCLUDED ON PAGE 119 OF THE 2023 ANNUAL REPORT, AVAILABLE ON THE COMPANY'S WEBSITE (WWW.WDP.EU) AND AT THE REGISTERED OFFICE OF THE COMPANY</p> <p>PROPOSED RESOLUTION: IN ACCORDANCE WITH ARTICLE 7:91 OF THE CODE OF COMPANIES AND ASSOCIATIONS, THE GENERAL MEETING EXPLICITLY APPROVES THE PRINCIPLE THAT THE VARIABLE REMUNERATION OF THE CO-CEOS AND THE OTHER MEMBERS OF THE MANAGEMENT COMMITTEE IS BASED ON PREDETERMINED AND OBJECTIVE AND MEASURABLE PERFORMANCE CRITERIA THAT ARE MEASURED: - WITH REGARD TO THE CO-CEOS AND THE CFO, FOR 60% OVER A PERIOD OF 1 YEAR AND 40% OVER A PERIOD OF AT LEAST 3 YEARS; AND - WITH REGARD TO THE OTHER MEMBERS OF THE MANAGEMENT COMMITTEE, FOR 75% OVER A PERIOD OF 1 YEAR AND 25% OVER A PERIOD OF AT LEAST 3 YEARS</p> <p>APPROVAL</p>	CORPORATE GOVERNANCE	ISSUER	246	0	For	246	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	<p>PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE COMPANY'S CORPORATE GOVERNANCE CHARTER (MORE SPECIFICALLY CHAPTER 7). WITH REGARD TO AGENDA ITEMS 13 AND 14: ON THE OCCASION OF THE ANNUAL ANALYSIS OF THE REMUNERATION POLICY AND IN LINE WITH THE DECISION-MAKING PROCESS PROVIDED FOR IN THE REMUNERATION POLICY, THE BOARD OF DIRECTORS - ON THE ADVICE OF THE REMUNERATION COMMITTEE - DECIDED ON 23 FEBRUARY 2024 TO SUBMIT A NEW REMUNERATION POLICY TO THE GENERAL MEETING FOR APPROVAL. THIS IS IN VIEW OF THE FACT THAT THE GROWTH PLAN OF 2022-25 WAS CLOSED EARLY BECAUSE THE INITIAL PROFIT TARGETS OF THE PLAN APPEARED TO BE ACHIEVABLE</p>	SECTION 14A SAY-ON-PAY VOTES	ISSUER	246	0	For	246	FOR	S000074827

				ONE YEAR EARLIER AND IN VIEW OF THE FACT THAT THE REMUNERATION POLICY PROVIDES FOR A NEW REMUNERATION POLICY TO BE SUBMITTED TO THE GENERAL MEETING WHEN A NEW BUSINESS PLAN IS LAUNCHED. THE PROPOSED REMUNERATION POLICY IS FULLY IN LINE WITH THE NEW GROWTH PLAN 2024-27 NBLEND2027. APPROVAL OF THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE CHARTER								
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT IN THE ANNUAL REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	246	0	For	246	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, OF CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL	CORPORATE GOVERNANCE	ISSUER	0	0	N/A	0	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	PROPOSED RESOLUTION: APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, OF ALL CLAUSES OF THE FOLLOWING CREDIT AGREEMENTS IN WHICH THE COMPANY, AT THE REQUEST OF THE RELEVANT CREDIT INSTITUTION, MUST IMMEDIATELY REPAY THE RELEVANT CREDIT, POSSIBLY INCREAS... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAION DOCUMENT	CORPORATE GOVERNANCE	ISSUER	246	0	For	246	FOR	S000074827
WAREHOUSES DE PAUW N.V.	BJ9TYH5	BE0974349814	04/24/2024	PROPOSED RESOLUTION: APPROVAL OF, WITH APPLICATION OF ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, EVERY CLAUSE OF CREDIT AGREEMENTS PERMITTED BETWEEN THE DATE OF THE CONVOCAION TO THE GENERAL MEETING AND THE EFFECTIVE SESSION OF THE GENERAL MEETING (AND WHICH, IF APPLI... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCAION DOCUMENT	CORPORATE GOVERNANCE	ISSUER	246	0	For	246	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR	INVESTMENT COMPANY MATTERS	ISSUER	73	0	For	73	FOR	S000074827

CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	ENDED 31 DECEMBER 2023 TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO DECLARE A FINAL DIVIDEND OF 62.0 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 29 MAY 2024	CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO ELECT C GOOD AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO ELECT D GRAY AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT L BURDETT AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT R CIRILLO AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT J FERGUSON AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT S FOOTS AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT J KIM AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT K LAYDEN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT N OUZREN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-ELECT J RAMSAY AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	AUDIT-RELATED	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	CORPORATE GOVERNANCE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY	CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827

CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY THAT SUBJECT TO RESOLUTION 17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024	THAT THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO AMEND THE RULES OF THE SHARE PLAN 2014	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73	0	For	73	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024	SUBMISSION AND APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023) AND OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORT	OTHER	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024	SUBMISSION OF THE JOINT INDEPENDENT NON-EXECUTIVE BOARD MEMBERS REPORT FOR THE YEAR 2023	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024	SUBMISSION OF THE ANNUAL ACTIVITY REPORT OF THE AUDIT COMMITTEE FOR THE YEAR 2023	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023))	AUDIT-RELATED	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024	ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024-31/12/2024) AND THE ISSUANCE OF THE ANNUAL TAX REPORT	AUDIT-RELATED	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	COMPENSATION	ISSUER	662	0	For	662	FOR	S000074827
GREEK	7107250	GRS419003009	04/25/2024	APPROVAL OF THE	COMPENSATION	ISSUER	662	0	For	662	FOR	S000074827

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

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

VIDRALA SA	5466726	ES0183746314	04/30/2024	OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 146 AND 509 INCREASE IN SHARE CAPITAL BY THE AMOUNT DETERMINED ACCORDING TO THE TERMS OF THE AGREEMENT, BY ISSUING NEW ORDINARY SHARES OF ONE EURO WITH TWO CENTS OF EURO (1,02EURO) OF NOMINAL VALUE EACH, WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION	CAPITAL STRUCTURE	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024	RE-ELECTION, FOR THE STATUTORY TERM, OF DAY. VIRGINIA URIGUEN VILLALBA AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SOCIETY IN THE CATEGORY OF EXTERNAL COUNSELLOR	DIRECTOR ELECTIONS	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024	RATIFICATION AND APPOINTMENT, FOR THE STATUTORY TERM, OF MR. INIGO ERRANDONEA DELCLAUX AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS WITHIN THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2024-2026	SECTION 14A SAY-ON-PAY VOTES	ISSUER	56	0	Against	56	AGAINST	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024	APPROVAL OF THE ANNUAL REMUNERATION REPORT OF THE DIRECTORS OF THE COMPANY WITH CONSULTATIVE STATUS	SECTION 14A SAY-ON-PAY VOTES	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024	DELEGATION OF POWERS TO IMPLEMENT PREVIOUS AGREEMENTS	OTHER	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024	APPROVAL OF THE MINUTES OF THE MEETING	OTHER	ISSUER	56	0	For	56	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.1 TO 1.9, 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR: PETER J. BLAKE	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR: BENJAMIN D. CHERNIAVSKY	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR: JEFFREY S. CHISHOLM	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR: CATHRYN E. CRANSTON	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR: SHARON L. HODGSON	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR: MICHAEL MCMILLAN	DIRECTOR ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT	2897103	CA8911021050	05/02/2024	ELECTION OF DIRECTOR:	DIRECTOR	ISSUER	93	0	For	93	FOR	S000074827

INDUSTRIES LTD TOROMONT	2897103	CA8911021050	05/02/2024	FREDERICK J. MIFFLIN ELECTION OF DIRECTOR:	ELECTIONS DIRECTOR	ISSUER	93	0	For	93	FOR	S000074827
INDUSTRIES LTD TOROMONT	2897103	CA8911021050	05/02/2024	KATHERINE A. RETHY ELECTION OF DIRECTOR:	ELECTIONS DIRECTOR	ISSUER	93	0	For	93	FOR	S000074827
INDUSTRIES LTD TOROMONT	2897103	CA8911021050	05/02/2024	RICHARD G. ROY TO APPOINT ERNST AND YOUNG AUDIT-RELATED LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION	ELECTIONS	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE CORPORATION'S CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	TO APPROVE A RESOLUTION CONTINUING AND RENEWING THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION, AS DESCRIBED IN THE CORPORATION'S CIRCULAR	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024	TO APPROVE A RESOLUTION AMENDING AND RESTATING THE LONG-TERM INCENTIVE PLAN OF THE CORPORATION TO INCORPORATE THE EXISTING TERMS OF THE OPTION PLAN, INCLUDING REALLOCATING (BUT NOT INCREASING) THE COMMON SHARES RESERVED FOR ISSUANCE UNDER THE OPTION PLAN TO THE LONG-TERM INCENTIVE PLAN, AND TO ADDRESS THE PARTICIPATION OF U.S. PARTICIPANTS WHO MAY BE AWARDED OPTIONS UNDER THE LONG-TERM INCENTIVE PLAN, AS DESCRIBED IN THE CORPORATION'S CIRCULAR	CAPITAL STRUCTURE	ISSUER	93	0	For	93	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Matthew J. Hart	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Yvette H. Clark	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Cheryl Gordon Krongard	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Marshall O. Larsen	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Susan McCaw	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Robert A. Milton	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: John L. Plueger	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Ian M. Saines	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024	Election of Director: Steven F. Udvar-H?zy	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE	00912X302	US00912X3026	05/03/2024	Ratify the appointment of KPMG LLP	AUDIT-RELATED	ISSUER	168	0	For	168	FOR	S000074827

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

Company	Meeting ID	Resolution ID	Date	Description	Category	Issuer	For	Against	Abstain	Other	Result	Shareholder ID	
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	FISCAL YEAR 2023 PAYMENT OF DIVIDENDS	CAPITAL STRUCTURE	ISSUER	64	0		For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATING COMMITTEE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64	0		For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	REMUNERATION TO THE AUDITOR	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64	0		For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	PROCESSING OF EXECUTIVE MANAGEMENT REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	64	0		Against	64	AGAINST	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	ELECTION OF MEMBERS OF THE NOMINATING COMMITTEE	DIRECTOR ELECTIONS	ISSUER	64	0		For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC	CAPITAL STRUCTURE	ISSUER	64	0		For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	CHANGE OF ARTICLES OF ASSOCIATION	OTHER	ISSUER	64	0		For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL; EXPOSITION OF DEMERGER/SPLITTING OF KONGSBERG GRUPPEN ASA	SHAREHOLDER RIGHTS AND DEFENSES		64	0		For	64	AGAINST	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.1 TO 1.10, 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU	OTHER	ISSUER	0	0		N/A	0	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: MICHELLE A. BANIK	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: ROBERT COALLIER	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: ANNE E. GIARDINI	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: RHODRI J. HARRIES	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: KARENDIRECTOR LAFLAMME	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: KATHERINE A. LEHMAN	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: JAMES A. MANZI, JR	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: DOUGLAS MUZYKA	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: SIMON PELLETIER	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	ELECTION OF DIRECTOR: ERIC VACHON	DIRECTOR ELECTIONS	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	ISSUER	124	0		For	124	FOR	S000074827
STELLA-JONES INC	2809777	CA85853F1053	05/08/2024	CONSIDER AND, IF DEEMED ADVISABLE, APPROVE, BY ORDINARY RESOLUTION, A TREASURY SHARE UNIT PLAN	SECTION 14A SAY-ON-PAY VOTES	ISSUER	124	0		For	124	FOR	S000074827

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

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

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

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

EURONEXT NV	BKSG032	NL0006294274	05/15/2024	COMPETENT BODY TO ISSUE ORDINARY SHARES PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	CORPORATE GOVERNANCE	ISSUER	75	0	Against	75	AGAINST	S000074827
EURONEXT NV	BKSG032	NL0006294274	05/15/2024	PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	CORPORATE GOVERNANCE	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV	BKSG032	NL0006294274	05/15/2024	ANY OTHER BUSINESS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
EURONEXT NV	BKSG032	NL0006294274	05/15/2024	CLOSE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND ACCOUNTS	COMPANY MATTERS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	SECTION 14A SAY-ON-PAY VOTES	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 23.6 PENCE PER ORDINARY SHARE PAYABLE ON 24 MAY 2024 TO SHAREHOLDERS	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO APPROVE THE REVISION TO ARTICLE 142.1 (AUTHORITY TO PAY SCRIP DIVIDENDS)	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO APPROVE THE ENHANCED SCRIP DIVIDEND ALTERNATIVE TO THE 2023 FINAL DIVIDEND	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO RE-ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO ELECT MICHAEL BURT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO ELECT ANGELA JAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP	692861	GB0006928617	05/16/2024	TO REAPPOINT DELOITTE LLP	AUDIT-RELATED	ISSUER	618	0	For	618	FOR	S000074827

AB (PUBL)				AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING.								
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	CORPORATE GOVERNANCE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	APPROVE THE UNITE GROUP PLC RESTRICTED SHARE PLAN	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	TO APPROVE THE RENEWAL OF SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROUP AB (PUBL)	692861	GB0006928617	05/16/2024	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	ISSUER	618	0	For	618	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	INVESTMENT COMPANY MATTERS	ISSUER	0	0	N/A	0	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	CAPITAL STRUCTURE	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	AUDIT-RELATED	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	ELECT GIUSEPPE PANIZZARDI TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024	APPROVE AFFILIATION AGREEMENT WITH HENSOLDT HOLDING GMBH	CORPORATE GOVERNANCE	ISSUER	104	0	For	104	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RECEIVE ADOPT AND APPROVE THE DIRECTORS	SECTION 14A SAY-ON-PAY	ISSUER	730	0	For	730	FOR	S000074827

			REMUNERATION REPORT CONTAINED WITHIN THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 31 DECEMBER 2023			VOTES						
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RE-ELECT ROBERT WATSON OBE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	ELECT STEVE MURRELLS CBE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RE-ELECT MATT OSBORNE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RE-ELECT DR ANGUS PORTER AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RE-ELECT REBECCA SHELLEY AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	RE-ELECT PATRICIA DIMOND AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	ELECT SARAH PERRY AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	APPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	COMPENSATION	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES SECTION 551 COMPANIES ACT 2006	CAPITAL STRUCTURE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006	CORPORATE GOVERNANCE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006	CORPORATE GOVERNANCE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	AUTHORISE THE COMPANY TO PURCHASE SHARES IN THE COMPANY	CAPITAL STRUCTURE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024	REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER THAN AGMS	OTHER	ISSUER	730	0	For	730	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	ACKNOWLEDGEMENT AND DISCUSSION OF THE STATUTORY AUDITOR'S REPORTS WITH RESPECT TO THE AFOREMENTIONED ANNUAL ACCOUNTS	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2023	OTHER	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	DISCHARGE OF THE SOLE DIRECTOR	CORPORATE GOVERNANCE	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	CORPORATE GOVERNANCE	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE	CORPORATE GOVERNANCE	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024	APPROVAL OF THE	SECTION 14A	ISSUER	98	0	For	98	FOR	S000074827

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

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

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

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

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

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

DISPLAY CORPORATION				one-year term and until a successor is selected and qualified: Cynthia J. Comparin	ELECTIONS							
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Joan Lau	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	38	0	For	38	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Sei	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakaguchi, Miho	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD.	529011	JP3879250003	06/20/2024	Appoint a Director who is Audit and Supervisory Committee Member Okauchi, Aya	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	430	0	For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Natsuki	DIRECTOR ELECTIONS	ISSUER	430	0	For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	DIRECTOR ELECTIONS	ISSUER	430	0	For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024	Appoint a Director who is Audit and	DIRECTOR	ISSUER	430	0	For	430	FOR	

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

CO.,LTD.			and Supervisory Committee Member Shirouchi, Masayuki	ELECTIONS							S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Ryoichi	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamane, Masamichi	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Keiko	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827	
KOTOBUKI SPIRITS 6489465 CO.,LTD.	JP3299600001	06/25/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	769	0	For	769	FOR	S000074827	
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Shota	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Shiba, Yoshitaka	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakata, Hiroyasu	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroko	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
mitsubishi hc capital inc.	6268976	JP3499800005	06/25/2024	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masayuki	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
AZ-COM MARUWA BKRC097	JP3879170003	06/26/2024	Approve Appropriation of Surplus	CORPORATE	ISSUER	0	0	N/A	0	FOR	S000074827	

HOLDINGS INC.				GOVERNANCE							
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Wasami, Masaru	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Yamamoto, Teruaki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Kuzuno, Masanao	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Fujita, Tsutomu	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Motohashi, Katsunobu	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Iwasaki, Akinori	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Ogura, Tomoki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Tachi, Itsushi	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Saigo, Masami	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Funamoto, Miwako	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA BKRC097 HOLDINGS INC.	JP3879170003	06/26/2024	Appoint a Director Kamijo, Masahito	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	CORPORATE GOVERNANCE	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Yonemoto, Tsutomu	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Yamazaki, Kiyomi	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Awaji, Mutsumi	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Makinose, Takashi	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Ono, Masayasu	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Tashima, Yuko	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Takayama, Yasuko	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Kiuchi, Takahide	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Appoint a Director Yoshizawa, Ryoji	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563 JP3511800009	06/26/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1310	0	For	1310	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Appoint a Director Kinoshita, Kojiro	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Appoint a Director Yagi, Shinsuke	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Appoint a Director Honda, Takashi	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Appoint a Director Ishikawa, Motoaki	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICAL CORPORATION	5775767 JP3670800006	06/26/2024	Appoint a Director Daimon, Hideki	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICAL	5775767 JP3670800006	06/26/2024	Appoint a Director Matsuoka, Takeshi	DIRECTOR	ISSUER	132	0	For	132	FOR	

CORPORATION				ELECTIONS							S000074827	
NISSAN CHEMICAL 5775767 CORPORATION	JP3670800006	06/26/2024	Appoint a Director Obayashi, Hidehito	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827	
NISSAN CHEMICAL 5775767 CORPORATION	JP3670800006	06/26/2024	Appoint a Director Kataoka, Kazunori	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827	
NISSAN CHEMICAL 5775767 CORPORATION	JP3670800006	06/26/2024	Appoint a Director Nakagawa, Miyuki	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827	
NISSAN CHEMICAL 5775767 CORPORATION	JP3670800006	06/26/2024	Appoint a Director Takeoka, Yuko	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827	
NISSAN CHEMICAL 5775767 CORPORATION	JP3670800006	06/26/2024	Appoint a Corporate Auditor Takahama, Shigeru	AUDIT-RELATED	ISSUER	132	0	For	132	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Kimura, Masashi	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Omori, Akihisa	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Arata, Takanori	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Ikegawa, Hirofumi	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Inoue, Yoji	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Araake, Fumihiko	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Yamamoto, Mayumi	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Itagaki, Masayuki	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Director Nihei, Harusato	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Corporate Auditor Matsuura, Mitsuyoshi	AUDIT-RELATED	ISSUER	345	0	For	345	FOR	S000074827	
JCU CORPORATIONB0QH446	JP3166200000	06/26/2024	Appoint a Substitute Corporate Auditor Kihara, Daisuke	AUDIT-RELATED	ISSUER	345	0	For	345	FOR	S000074827	
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Amend Articles to: Amend Official Company Name, Increase the Board of Directors Size	CORPORATE GOVERNANCE	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Nishida, Akio	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Watanabe, Takao	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Nishida, Yoshiteru	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Homma, Eiichiro	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Shirasaki, Michio	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Mori, Hikari	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Kaneda, Takero	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Akiyama, Rie	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Yoshimoto, Ichiro	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Tamesue, Dai	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Tsuchiya, Akira	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Appoint a Director Imoto, Naoko	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Approve Details of the Compensation to be received by Outside Directors	SECTION 14A SAY-ON-PAY VOTES	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024	Approve Continuance of Policy	CAPITAL	ISSUER	101	0	Against	101	AGAINST	S000074827

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

CO.,LTD.				Supervisory Committee Member Honda, Toshimitsu	ELECTIONS							
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tomomi	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsunoda, Tomoko	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Arai, Hiroshi	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	N/A	0	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Suzuki, Koichi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Katsu, Eijiro	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Murabayashi, Satoshi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Taniwaki, Yasuhiko	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Kitamura, Koichi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Watai, Akihisa	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Shimagami, Junichi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Tsukamoto, Takashi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Tsukuda, Kazuo	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Iwama, Yoichiro	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Okamoto, Atsushi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024	Appoint a Director Tonosu, Kaori	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET	B05H328	JP3152820001	06/27/2024	Appoint a Corporate Auditor Tobita,	AUDIT-RELATED	ISSUER	321	0	For	321	FOR	S000074827

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

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