

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

## N-PX: Filer Information

Filer CIK:	<input type="text" value="0001919700"/>
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="checkbox"/>

### Submission Contact Information

Name	<input type="text" value="Julie Smith"/>
Phone	<input type="text" value="513-362-8224"/>
E-mail Address	<input type="text" value="julie.smith@touchstonefunds.com"/>

### Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address:	<input type="text" value="mark.donahue@touchstonefunds.com"/>
Notification E-mail Address:	<input type="text" value="estefania.vieira@bnymellon.com"/>

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

AII?	<input type="checkbox"/>
Series ID Record 1	
Series ID	<input type="text" value="S000076657 Touchstone Dividend Select ETF"/>
AII?	<input type="checkbox"/>
Class ID Record 1	
Class ID	<input type="text" value="C000236658"/>
Series ID Record 2	
Series ID	<input type="text" value="S000076658 Touchstone Strategic Income Opportunities ETF"/>
AII?	<input type="checkbox"/>
Class ID Record 1	
Class ID	<input type="text" value="C000236659"/>

Series ID Record 3

Series ID	S000076659 Touchstone US Large Cap Focused ETF
AII?	<input type="checkbox"/>

Class ID Record 1

Class ID	C000236660
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Series ID Record 4

Series ID	S000076660 Touchstone Ultra Short Income ETF
AII?	<input type="checkbox"/>

Class ID Record 1

Class ID	C000236661
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Series ID Record 5

Series ID	S000079934 Touchstone Climate Transition ETF
AII?	<input type="checkbox"/>

Class ID Record 1

Class ID	C000241418
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Series ID Record 6

Series ID	S000080486 Touchstone Securitized Income ETF
AII?	<input type="checkbox"/>

Class ID Record 1

Class ID	C000242914
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Series ID Record 7

Series ID	S000080487 Touchstone Dynamic International ETF
AII?	<input type="checkbox"/>

Class ID Record 1

Class ID	C000242915
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## N-PX: Cover Page

**Name and address of reporting person:**

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

**Name and address of agent for service:**

Name of agent for service	E. Blake Moore, Jr.	
Street 1	303 Broadway	
Street 2	Suite 1100	
City	Cincinnati	
State/Country	OH	
Zip code and zip code extension or foreign postal code	45202	
Reporting Period:	Report for the year ended June 30,	2024
SEC Investment Company Act or Form 13F File Number:	811-23789	
CRD Number (if any):		
Other SEC File Number (if any):		
Legal Entity Identifier (if any):	549300OBA9Z9MIVJ9W43	

**Report Type (check only one):**

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	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.)
Additional information:	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) <input type="checkbox"/> 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).)
	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	These funds held no voting securities during the reporting period and did not vote any securities or have any securities that were subject to a vote during the reporting period: Touchstone Securitized Income ETF (S000080486) and Touchstone Ultra Short Income ETF (S000076660).

## N-PX: Summary - Included Managers

Number of Included Institutional Managers:

## N-PX: Summary - Included Series

Number of Series:

**Information about the Series: 1**

Series Identification Number:	S000076657
Series Name:	Touchstone Dividend Select ETF

LEI: 549300KD0HHGJITMFB50

**Information about the Series: 2**

Series Identification Number: S000076658

Series Name: Touchstone Strategic Income Opportunities ETF

LEI: 549300DX1EY5J23AT445

**Information about the Series: 3**

Series Identification Number: S000076659

Series Name: Touchstone US Large Cap Focused ETF

LEI: 54930098UXZBS65XR472

**Information about the Series: 4**

Series Identification Number: S000076660

Series Name: Touchstone Ultra Short Income ETF

LEI: 54930086P85NGSFSP760

**Information about the Series: 5**

Series Identification Number: S000079934

Series Name: Touchstone Climate Transition ETF

LEI: 549300DKYHTU2IXWYR73

**Information about the Series: 6**

Series Identification Number: S000080486

Series Name: Touchstone Securitized Income ETF

LEI: 5493000I9T98SE2RTR08

**Information about the Series: 7**

Series Identification Number: S000080487

Series Name: Touchstone Dynamic International ETF

LEI: 5493000I9YO8FAE9UP04

## N-PX: Signature Block

Reporting Person: Touchstone ETF Trust

By (Signature): E. Blake Moore, Jr.

By (Printed Signature): E. Blake Moore, Jr.

By (Title): President

Date:

08/28/2024

# 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			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Bradley W. Buss	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Lydia H. Kennard	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Derek J. Kerr	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Kristy Pipes	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Troy Rudd	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Douglas W. Stotlar	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Daniel R. Tishman	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Sander van 't Noordende	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Election of Directors Gen. Janet C. Wolfenbarger	DIRECTOR ELECTIONS		ISSUER	1820	0	FOR	1820	FOR		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2024	AUDIT-RELATED		ISSUER	1820	0	AGAINST	1820	AGAINST		S000079934	
AECOM	00766T100	US00766T1007		03/19/2024	Advisory vote to approve the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1820	0	FOR	1820	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified M. Lauren Brlas	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Ralf H. Cramer	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified J. Kent Masters, Jr.	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Glenda J. Minor	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified James J. O'Brien	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Diarmuid B. O'Connell	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Dean L. Seavers	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Gerald A. Steiner	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Holly A. Van Deursen	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To elect the ten nominees named below to the Board of Directors to serve for the ensuing year or until their successors are duly elected and qualified Alejandro D. Wolff	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To approve the non-binding advisory resolution approving the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	To approve an amendment to Albemarle's Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock	CAPITAL STRUCTURE		ISSUER	910	0	FOR	910	FOR		S000079934	
ALBEMARLE CORPORATION	012653101	US0126531013		05/07/2024	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	910	0	AGAINST	910	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors Larry Page	DIRECTOR ELECTIONS		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors Sergey Brin	DIRECTOR ELECTIONS		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	1541	0	FOR	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	1541	0	FOR	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors L. John Doerr	DIRECTOR ELECTIONS		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	1541	0	FOR	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Election of ten Directors Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	1541	0	FOR	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	1541	0	AGAINST	1541	AGAINST		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	1541	0	AGAINST	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Stockholder Proposal Regarding an EEO Policy Risk Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	AGAINST	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Stockholder Proposal Regarding a Report on Electromagnetic Radiation and Wireless Technologies Risks	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	AGAINST	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Stockholder Proposal Regarding a Policy for Director Transparency on Political and Charitable Giving	OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	AGAINST	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1541	0	AGAINST	1541	FOR		S000079934	
ALPHABET INC.	02079K305	US02079K3059		06/07/2024	Stockholder Proposal Regarding a Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	FOR	1541	AGAINST		S000079934	

ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding Equal Shareholder Voting	SHAREHOLDER RIGHTS AND DEFENSES	HOLDER	SECURITY HOLDER	1541	0	FOR	1541	AGAINST		S000079934
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	AGAINST	1541	FOR		S000079934
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding AI Principles and Board Oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	1541	0	FOR	1541	AGAINST		S000079934
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	FOR	1541	AGAINST		S000079934
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Human Rights Assessment of AI-Driven Targeted Ad Policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1541	0	FOR	1541	AGAINST		S000079934
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder Proposal Regarding a Report on Online Safety for Children	OTHER SOCIAL ISSUES		SECURITY HOLDER	1541	0	FOR	1541	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	1316	0	AGAINST	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors General (Ret.) Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	1316	0	AGAINST	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	1316	0	AGAINST	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	1316	0	AGAINST	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Election of Directors Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	1316	0	FOR	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	AUDIT-RELATED		ISSUER	1316	0	AGAINST	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1316	0	AGAINST	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	1316	0	AGAINST	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	1316	0	AGAINST	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	OTHER SOCIAL ISSUES		SECURITY HOLDER	1316	0	AGAINST	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	OTHER SOCIAL ISSUES		SECURITY HOLDER	1316	0	AGAINST	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	1316	0	AGAINST	1316	FOR		S000079934
AMAZON.COM, INC.	023135106	US0231351067	05/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	1316	0	FOR	1316	AGAINST		S000079934
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024	Election of Directors Jeffrey N. Edwards	DIRECTOR ELECTIONS		ISSUER	894	0	AGAINST	894	AGAINST		S000079934
AMERICAN WATER	030420103	US0304201033	05/15/2024	Election of Directors Martha Clark Goss	DIRECTOR ELECTIONS		ISSUER	894	0	AGAINST	894	AGAINST		S000079934





BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	Election of Directors Gregory S. Bentley	DIRECTOR ELECTIONS		ISSUER	4516	0	FOR	4516	FOR		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	Election of Directors Keith A. Bentley	DIRECTOR ELECTIONS		ISSUER	4516	0	WITHHOLD	4516	AGAINST		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	Election of Directors Raymond B. Bentley	DIRECTOR ELECTIONS		ISSUER	4516	0	WITHHOLD	4516	AGAINST		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	Election of Directors Kirk B. Griswold	DIRECTOR ELECTIONS		ISSUER	4516	0	WITHHOLD	4516	AGAINST		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	Election of Directors Janet B. Haugen	DIRECTOR ELECTIONS		ISSUER	4516	0	FOR	4516	FOR		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	Election of Directors Brian F. Hughes	DIRECTOR ELECTIONS		ISSUER	4516	0	FOR	4516	FOR		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4516	0	FOR	4516	FOR		S000079934
BENTLEY SYSTEMS, INCORPORATED	08265T208	US08265T2087	05/23/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	4516	0	AGAINST	4516	AGAINST		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0901/2023090100413.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0901/2023090100413.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0901/2023090100383.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0901/2023090100383.pdf</a>	OTHER	Other Voting Matters	ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1A THROUGH 1C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8500	0	AGAINST	8500	AGAINST		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1D THROUGH 1F WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE APPOINTMENT OF MS. YU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2A THROUGH 2C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR	AUDIT-RELATED		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE APPOINTMENT OF MS. ZHU AI-YUN AS A SUPERVISOR	AUDIT-RELATED		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR	AUDIT-RELATED		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THERE MUNERATIONS OF THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	COMPENSATION		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	09/19/2023	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	COMPENSATION		ISSUER	8500	0	FOR	8500	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0319/2024031900572.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0319/2024031900572.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0319/2024031900646.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0319/2024031900646.pdf</a>	OTHER	Other Voting Matters	ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: FULFILLMENT OF RELEVANT CONDITIONS FOR THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: METHOD AND PURPOSE OF THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLES FOR THE SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: AMOUNT AND SOURCE OF CAPITAL FOR THE REPURCHASE	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: CLASS, QUANTITY AND PERCENTAGE TO THE TOTAL SHARE CAPITAL FOR THE PROPOSED SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	04/19/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN:	CAPITAL STRUCTURE		ISSUER	6994	0	FOR	6994	FOR		S000079934



				OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION														
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2024	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	CAPITAL STRUCTURE	ISSUER	7994	0	AGAINST	7994	AGAINST							S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2024	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	CAPITAL STRUCTURE	ISSUER	7994	0	AGAINST	7994	AGAINST							S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2024	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	CORPORATE GOVERNANCE	ISSUER	7994	0	FOR	7994	FOR							S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE	ISSUER	7994	0	FOR	7994	FOR							S000079934
BYD COMPANY LTD	Y1023R104	CNE100000296	06/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS	CORPORATE GOVERNANCE	ISSUER	7994	0	FOR	7994	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Mark W. Adams	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Ita Brennan	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Lewis Chew	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Anirudh Devgan	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; ML Krakauer	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Julia Liuson	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; James D. Plummer	DIRECTOR ELECTIONS	ISSUER	760	0	AGAINST	760	AGAINST							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Election of Directors; Young K. Sohn	DIRECTOR ELECTIONS	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Employee Stock Purchase Plan.	CAPITAL STRUCTURE	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as Permitted by law	CORPORATE GOVERNANCE	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent	CORPORATE GOVERNANCE	ISSUER	760	0	AGAINST	760	AGAINST							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Advisory resolution to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Independent registered public accounting firm of cadence for its fiscal year ending December 31,2024	AUDIT-RELATED	ISSUER	760	0	FOR	760	FOR							S000079934
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	05/02/2024	Stockholder proposal regarding vote on golden parachutes	COMPENSATION	SECURITY HOLDER	760	0	AGAINST	760	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Jon E. Barfield	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Deborah H. Butler	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Kurt L. Darrow	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Garrick J. Rochow	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors John G. Russell	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Suzanne F. Shank	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Myrna M. Soto	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors John G. Szniewajs	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Ronald J. Tanski	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Election of Directors Laura H. Wright	DIRECTOR ELECTIONS	ISSUER	3782	0	FOR	3782	FOR							S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3782	0	FOR	3782	FOR							S000079934

CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP)	AUDIT-RELATED	ISSUER	3782	0	FOR	3782	FOR	S000079934
CMS ENERGY CORPORATION	125896100	US1258961002	05/03/2024	Approve an Amendment to the CMS Restated Articles of Incorporation to Eliminate Supermajority Vote Requirements	CORPORATE GOVERNANCE	ISSUER	3782	0	FOR	3782	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Lamberto Andreotti	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Klaus A. Engel	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement David C. Everitt	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Janet P. Giesselman	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Karen H. Grimes	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Michael O. Johanns	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Rebecca B. Liebert	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Marcos M. Lutz	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Charles V. Magro	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Nayaki R. Nayyar	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Kerry J. Preete	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Election of the 13 directors named in the Proxy Statement Patrick J. Ward	DIRECTOR ELECTIONS	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Advisory resolution to approve executive compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2385	0	FOR	2385	FOR	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	2385	0	AGAINST	2385	AGAINST	S000079934
CORTEVA INC.	22052L104	US22052L1044	04/26/2024	Approve an amendment to Corvea's Certificate of Incorporation to provide for the exculpation of certain of our officers as permitted by Delaware Law	CORPORATE GOVERNANCE	ISSUER	2385	0	FOR	2385	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Timothy J. Donahue	DIRECTOR ELECTIONS	ISSUER	2929	0	ABSTAIN	2929	AGAINST	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Richard H. Fearon	DIRECTOR ELECTIONS	ISSUER	2929	0	ABSTAIN	2929	AGAINST	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Andrea J. Funk	DIRECTOR ELECTIONS	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Stephen J. Hagge	DIRECTOR ELECTIONS	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: James H. Miller	DIRECTOR ELECTIONS	ISSUER	2929	0	ABSTAIN	2929	AGAINST	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: B. Craig Owens	DIRECTOR ELECTIONS	ISSUER	2929	0	ABSTAIN	2929	AGAINST	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Angela M. Snyder	DIRECTOR ELECTIONS	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Caesar F. Sweitzer	DIRECTOR ELECTIONS	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Marsha C. Williams	DIRECTOR ELECTIONS	ISSUER	2929	0	ABSTAIN	2929	AGAINST	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Election of Directors: Dwayne A. Wilson	DIRECTOR ELECTIONS	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	2929	0	AGAINST	2929	AGAINST	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Proposal to amend the Articles of Incorporation to reduce the minimum and maximum size of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	2929	0	FOR	2929	FOR	S000079934
CROWN HOLDINGS, INC.	228368106	US2283681060	05/02/2024	Consideration of a Shareholder's proposal regarding transparency in political spending	OTHER SOCIAL ISSUES	SECURITY HOLDER	2929	0	FOR	2929	AGAINST	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Donna M. Alvarado	DIRECTOR ELECTIONS	ISSUER	6023	0	AGAINST	6023	AGAINST	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Thomas P. Bostick	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Anne H. Chow	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Steven T. Halverson	DIRECTOR ELECTIONS	ISSUER	6023	0	AGAINST	6023	AGAINST	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Paul C. Hilal	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Joseph R. Hinrichs	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors David M. Moffett	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Linda H. Riefler	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors James L. Wainscott	DIRECTOR ELECTIONS	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors J. Steven Whisler	DIRECTOR ELECTIONS	ISSUER	6023	0	AGAINST	6023	AGAINST	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Election of Directors John J. Zillmer	DIRECTOR ELECTIONS	ISSUER	6023	0	AGAINST	6023	AGAINST	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	6023	0	AGAINST	6023	AGAINST	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	Advisory (non - binding) resolution to approve compensation for the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6023	0	FOR	6023	FOR	S000079934
CSX CORPORATION	126408103	US1264081035	05/08/2024	A shareholder proposal requesting a railroad safety committee	CORPORATE GOVERNANCE	SECURITY HOLDER	6023	0	AGAINST	6023	FOR	S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	288	0	AGAINST	288	AGAINST	S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Tamra A. Erwin	DIRECTOR ELECTIONS	ISSUER	288	0	FOR	288	FOR	S000079934
DEERE &	244199105	US2441991054	02/28/2024	Director Nominees Alan C. Heuberg	DIRECTOR ELECTIONS	ISSUER	288	0	FOR	288	FOR	S000079934

DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees L. Neil Hunn	DIRECTOR ELECTIONS		ISSUER	288	0	FOR	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	288	0	FOR	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Clayton M. Jones	DIRECTOR ELECTIONS		ISSUER	288	0	AGAINST	288	AGAINST		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees John C. May	DIRECTOR ELECTIONS		ISSUER	288	0	AGAINST	288	AGAINST		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	288	0	AGAINST	288	AGAINST		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Sherry M. Smith	DIRECTOR ELECTIONS		ISSUER	288	0	AGAINST	288	AGAINST		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	288	0	FOR	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Director Nominees Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER	288	0	FOR	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	288	0	FOR	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	288	0	AGAINST	288	AGAINST		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Shareholder proposal regarding a customer and company sustainability congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	288	0	AGAINST	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	288	0	AGAINST	288	FOR		S000079934
DEERE & COMPANY	244199105	US2441991054	02/28/2024	Shareholder proposal regarding shareholder ratification of golden parachutes	COMPENSATION		SECURITY HOLDER	288	0	FOR	288	AGAINST		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023, BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS, RESOLUTIONS RELATED THERETO, PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	CAPITAL STRUCTURE		ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE		ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	COMPENSATION		ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160489 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	29439	0	FOR	29439	FOR		S000079934
ENEL S.P.A.	T3679P115	IT0003128367	05/23/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	29439	0	FOR	29439	FOR		S000079934
ENPHASE ENERGY, INC.	29355A107	US29355A1079	05/15/2024	To elect our two nominees for director named below to hold office as members of the Board of Directors until the 2027 Annual Meeting of the Stockholders: Badrinarayanan Kotheadaraman	DIRECTOR ELECTIONS		ISSUER	1903	0	FOR	1903	FOR		S000079934
ENPHASE ENERGY, INC.	29355A107	US29355A1079	05/15/2024	To elect our two nominees for director named below to hold office as members of the Board of Directors until the 2027 Annual Meeting of the Stockholders: Joseph Malchow	DIRECTOR ELECTIONS		ISSUER	1903	0	ABSTAIN	1903	AGAINST		S000079934
ENPHASE ENERGY, INC.	29355A107	US29355A1079	05/15/2024	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1903	0	FOR	1903	FOR		S000079934
ENPHASE ENERGY, INC.	29355A107	US29355A1079	05/15/2024	To approve, on advisory basis, the frequency of stockholder advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1903	0	1 YEAR	1903	FOR		S000079934
ENPHASE ENERGY, INC.	29355A107	US29355A1079	05/15/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	1903	0	FOR	1903	FOR		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Nick L. Stange	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Jeffrey C. Campbell	DIRECTOR ELECTIONS		ISSUER	3063	0	AGAINST	3063	AGAINST		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors James J. Cannon	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Cynthia M. Egnotovich	DIRECTOR ELECTIONS		ISSUER	3063	0	AGAINST	3063	AGAINST		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Thomas A. Gendron	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR		S000079934



HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Guy C. Hachey	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Dr. Patricia A. Hubbard	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Election of Directors Catherine A. Suever	DIRECTOR ELECTIONS		ISSUER	3063	0	FOR	3063	FOR		S000079934
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024	Advisory non-binding vote to approve 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3063	0	FOR	3063	FOR		S000079934
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	3063	0	FOR	3063	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN, IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	CAPITAL STRUCTURE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WJLBURG FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS (FROM FEB. 16, 2023) FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER-STEG FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR		S000079934
INFINEON	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH	CORPORATE		ISSUER	3888	0	FOR	3888	FOR		S000079934

TECHNOLOGIES AG				EICHNER FOR FISCAL YEAR 2023	GOVERNANCE												
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD - KLAUS HELMRICH (SINCE FEBRUARY 16, 2023)	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD (UNTIL FEB. 2, 2023) FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE WOLF (FROM APRIL 22, 2023) FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	ELECT UTE WOLF TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	ELECT HERMANN EUL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	COMPENSATION		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE CREATION OF EUR 490 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION; APPROVE CREATION OF EUR 260 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR					S000079934
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	12 JAN 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR					S000079934

				SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU												
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	12 JAN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR			S000079934	
INFINEON TECHNOLOGIES AG	D35415104	DE0006231004	02/23/2024	12 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	3888	0	FOR	3888	FOR			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF INSIDE DIRECTOR GIM DONG MYEONG	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF OUTSIDE DIRECTOR SIN MI NAM	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF OUTSIDE DIRECTOR YEO MI SUK	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN SEUNG SU	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF AUDIT COMMITTEE MEMBER SIN MI NAM	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF AUDIT COMMITTEE MEMBER YEO MI SUK	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	ELECTION OF AUDIT COMMITTEE MEMBER BAK JIN GYU	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
LG ENERGY SOLUTION LTD.	Y5SSCG102	KR7373220003	03/25/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MASTEC, INC.	576323109	US5763231090	05/14/2024	Election of Class II Directors: Jose R. Mas	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MASTEC, INC.	576323109	US5763231090	05/14/2024	Election of Class II Directors: Javier Palomarez	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MASTEC, INC.	576323109	US5763231090	05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MASTEC, INC.	576323109	US5763231090	05/14/2024	Approval of a non-binding advisory resolution regarding the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MASTEC, INC.	576323109	US5763231090	05/14/2024	Approval of the MasTec, Inc. Amended and Restated 2013 Incentive Compensation Plan	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MASTEC, INC.	576323109	US5763231090	05/14/2024	Approval of the Amended and Restated 2011 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	0	0	NO VOTE	0	NONE			S000079934	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR			S000079934	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR			S000079934	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR			S000079934	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY. SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR			S000079934	
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR			S000079934	



				REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE													
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE	CAPITAL STRUCTURE		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2025 INTERIM FINANCIAL STATEMENTS UNTIL THE 2025 AGM	AUDIT-RELATED		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	ELECT DORIS HOEPEKE TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	09 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	22 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR					S000079934
MERCEDES-BENZ GROUP AG	D1668R123	DE0007100000	05/08/2024	22 APR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	3035	0	FOR	3035	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Henry A. Fernandez	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Robert G. Ashe	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Chirantan "CJ" Desai	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Wayne Edmunds	DIRECTOR ELECTIONS		ISSUER	415	0	AGAINST	415	AGAINST					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Robin L. Matlock	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Jacques P. Perold	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors C.D. Baer Pettit	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Sandy C. Rattray	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Linda H. Riefler	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Marcus L. Smith	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Rajat Taneja	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	Election of Directors Paula Volent	DIRECTOR ELECTIONS		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor	AUDIT-RELATED		ISSUER	415	0	FOR	415	FOR					S000079934
MSCI INC.	55354G100	US55354G1004	04/23/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices	HUMAN RIGHTS OR CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	415	0	AGAINST	415	FOR					S000079934
NATIONAL GRID PLC	G6S9A7120	GB00BDR05C01	07/10/2023	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	25691	0	FOR	25691	FOR					S000079934
NATIONAL GRID PLC	G6S9A7120	GB00BDR05C01	07/10/2023	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	25691	0	FOR	25691	FOR					S000079934
NATIONAL GRID PLC	G6S9A7120	GB00BDR05C01	07/10/2023	TO RE-ELECT PAULA ROSPUT REYNOLDS	DIRECTOR ELECTIONS		ISSUER	25691	0	FOR	25691	FOR					S000079934
NATIONAL GRID PLC	G6S9A7120	GB00BDR05C01	07/10/2023	TO RE-ELECT JOHN PETTIGREW	DIRECTOR ELECTIONS		ISSUER	25691	0	FOR	25691	FOR					S000079934
NATIONAL GRID PLC	G6S9A7120	GB00BDR05C01	07/10/2023	TO RE-ELECT ANDY AGG	DIRECTOR ELECTIONS		ISSUER	25691	0	FOR	25691	FOR					S000079934
NATIONAL GRID	G6S9A7120	GB00BDR05C01	07/10/2023	TO RE-ELECT THERESE ESPERDY	DIRECTOR ELECTIONS		ISSUER	25691	0	FOR	25691	FOR					S000079934





SEMICONDUCTOR CORPORATION				On-Pay)	PAY VOTES											
ON SEMICONDUCTOR CORPORATION	682189105	US6821891057	05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered accounting firm for the year ending December 31,2024	AUDIT-RELATED		ISSUER	2668	0	AGAINST	2668	AGAINST				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	OTHER	Other Voting Matters	ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: JOHN BEGEMAN	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: NEIL DE GELDER	DIRECTOR ELECTIONS		ISSUER	600	0	ABSTAIN	600	AGAINST				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: CHANTAL GOSSELIN	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: CHARLES JEANNES	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: KIMBERLY KEATING	DIRECTOR ELECTIONS		ISSUER	600	0	ABSTAIN	600	AGAINST				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: JENNIFER MAKI	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: KATHLEEN SENDALL	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: MICHAEL STEINMANN	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	ELECTION OF DIRECTOR: GILLIAN WINCKLER	DIRECTOR ELECTIONS		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	600	0	ABSTAIN	600	AGAINST				S000079934
PAN AMERICAN SILVER CORP	697900108	CA6979001089	05/08/2024	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY, NON-BINDING "SAY ON PAY" RESOLUTION APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	SECTION 14A SAY-ON-PAY VOTES		ISSUER	600	0	FOR	600	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	To set the number of Directors at nine (9).	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: John Begeman	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Neil de Gelder	DIRECTOR ELECTIONS		ISSUER	10020	0	ABSTAIN	10020	AGAINST				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Chantal Gosselin	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Charles Jeannes	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Kimberly Keating	DIRECTOR ELECTIONS		ISSUER	10020	0	ABSTAIN	10020	AGAINST				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Jennifer Maki	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Kathleen Sendall	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Michael Steinmann	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Gillian Winckler	DIRECTOR ELECTIONS		ISSUER	10020	0	FOR	10020	FOR				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	AUDIT-RELATED		ISSUER	10020	0	WITHHOLD	10020	AGAINST				S000079934
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10020	0	FOR	10020	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Neil Barua	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Mark Benjamin	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janice Chaffin	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Amar Hanspal	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Michal Katz	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Paul Lacy	DIRECTOR ELECTIONS		ISSUER	1400	0	ABSTAIN	1400	AGAINST				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Dr. Corinna Lathan	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Janesh Moorjani	DIRECTOR ELECTIONS		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Elect nine directors to serve until the 2025 Annual Meeting of Stockholders: Robert Schechter	DIRECTOR ELECTIONS		ISSUER	1400	0	ABSTAIN	1400	AGAINST				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Advisory vote to approve the compensation of our named executive officers (Say-on-pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1400	0	FOR	1400	FOR				S000079934
PTC INC.	69370C100	US69370C1009	02/14/2024	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year	AUDIT-RELATED		ISSUER	1400	0	AGAINST	1400	AGAINST				S000079934
REPUBLIC	760759100	US7607591002	05/23/2024	Election of Directors Manny Kadre	DIRECTOR ELECTIONS		ISSUER	910	0	FOR	910	FOR				S000079934





RWE AG	D6629K109	DE0007037129	05/03/2024	ELECT FRANK APPEL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	ELECT UTE GERBAULET TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	ELECT JOERG ROCHOLL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	ELECT THOMAS WESTPHAL TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	25 MAR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000079934
RWE AG	D6629K109	DE0007037129	05/03/2024	25 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Appoint a Director Shimano, Yoza	DIRECTOR ELECTIONS		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Appoint a Director Shimano, Taizo	DIRECTOR ELECTIONS		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Appoint a Director Toyoshima, Takashi	DIRECTOR ELECTIONS		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Appoint a Director Tsuzaki, Masahiro	DIRECTOR ELECTIONS		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Appoint a Corporate Auditor Yoshimoto, Masavoshi	AUDIT-RELATED		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHIMANO INC.	J72262108	JP3358000002	03/27/2024	Appoint a Substitute Corporate Auditor Kondo, Yukihiro	AUDIT-RELATED		ISSUER	1196	0	FOR	1196	FOR	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	Election of Class III Director Nominees: Brad Forth	DIRECTOR ELECTIONS		ISSUER	8033	0	ABSTAIN	8033	AGAINST	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	Election of Class III Director Nominees: Robert Julian	DIRECTOR ELECTIONS		ISSUER	8033	0	FOR	8033	FOR	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	Election of Class III Director Nominees: Brandon Moss	DIRECTOR ELECTIONS		ISSUER	8033	0	FOR	8033	FOR	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8033	0	FOR	8033	FOR	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	8033	0	FOR	8033	FOR	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	8033	0	FOR	8033	FOR	S000079934
SHOALS TECHNOLOGIES GROUP, INC.	82489W107	US82489W1071	05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	8033	0	FOR	8033	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.30 PER SHARE	CAPITAL STRUCTURE		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT VIKTOR BALLI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT LUCRECE FOUFOPOULOS-DE RIDDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT JUSTIN HOWELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT GORDANA LANDEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT MONIKA RIBAR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR	S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT PAUL SCHULER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR	S000079934

SIKA AG	H7631K273	CH0418792922	03/26/2024	REELECT THIERRY VANLANCKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	ELECT THOMAS AEBISCHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	ELECT THIERRY VANLANCKER AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REAPPOINT JUSTIN HOWELL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	REAPPOINT GORDANA LANDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPOINT PAUL SCHULER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	550	0	AGAINST	550	AGAINST		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	RATIFY KPMG AG AS AUDITORS	AUDIT-RELATED		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	DESIGNATE JOST WINDLIN AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPROVE SUSTAINABILITY REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	COMPENSATION		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 23 MILLION	COMPENSATION		ISSUER	550	0	FOR	550	FOR		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	550	0	AGAINST	550	AGAINST		S000079934
SIKA AG	H7631K273	CH0418792922	03/26/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	550	0	FOR	550	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RECEIVE THE REPORT AND ACCOUNTS 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	APPROVE THE REMUNERATION REPORT 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT GREGOR ALEXANDER	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT LADY ELISH ANGIOLINI	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT JOHN BASON	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT TONY COCKER	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT DEBBIE CROSBIE	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT HELEN MAHY	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT SIR JOHN MANZONI	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT MARTIN PIBWORTH	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT MELANIE SMITH	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RE-APPOINT DAME ANGELA STRANK	DIRECTOR ELECTIONS		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	APPOINT ERNST AND YOUNG LLP AS AUDITOR	AUDIT-RELATED		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	RECEIVE THE NET ZERO TRANSITION REPORT 2023	ENVIRONMENT OR CLIMATE		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: GENERAL	CAPITAL STRUCTURE		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: SPECIFIC	CAPITAL STRUCTURE		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	SPECIAL RESOLUTION TO EMPOWER THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	14753	0	FOR	14753	FOR		S000079934
SSE PLC	G8842P102	GB0007908733	07/20/2023	SPECIAL RESOLUTION TO APPROVE 14 DAYS' NOTICE OF GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	14753	0	FOR	14753	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Mark D. Millett	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Sheree L. Bargabos	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Kenneth W. Cornew	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Traci M. Dolan	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Jennifer L. Hamann	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors James C. Marcuccilli	DIRECTOR ELECTIONS		ISSUER	1637	0	AGAINST	1637	AGAINST		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Bradley S. Seaman	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Gabriel L. Shaheen	DIRECTOR ELECTIONS		ISSUER	1637	0	AGAINST	1637	AGAINST		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Luis M. Sierra	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Election of Directors Richard P. Teets, Jr.	DIRECTOR ELECTIONS		ISSUER	1637	0	FOR	1637	FOR		S000079934

INC.																			
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Ratification of the Appointment of Independent Registered Public Accounting Firm as Auditors	AUDIT-RELATED		ISSUER	1637	0	AGAINST	1637	AGAINST							S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Advisory Vote to Approve the Compensation of the Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1637	0	FOR	1637	FOR							S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Approval of the Steel Dynamics, Inc. 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	1637	0	FOR	1637	FOR							S000079934
STEEL DYNAMICS, INC.	858119100	US8581191009	05/09/2024	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	1637	0	FOR	1637	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	COMPENSATION		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	COMPENSATION		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	COMPENSATION		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	CAPITAL STRUCTURE		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	EXTRAORDINARY TRANSACTIONS		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	CONNECTED TRANSACTIONS REGARDING INVESTMENT IN SETTING UP A JOINT STOCK COMPANY WITH RELATED PARTIES	EXTRAORDINARY TRANSACTIONS		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	12/22/2023	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	CORPORATE GOVERNANCE		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 ANNUAL ACCOUNTS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED);CNY9.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	CAPITAL STRUCTURE		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 ANNUAL REPORT AND ITS SUMMARY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	CONTINUATION OF THE FOREIGN EXCHANGE HEDGING BUSINESS	CAPITAL STRUCTURE		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	AUDIT-RELATED		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 REMUNERATION FOR DIRECTORS	COMPENSATION		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	2023 REMUNERATION FOR SUPERVISORS	COMPENSATION		ISSUER	11200	0	FOR	11200	FOR							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	CORPORATE GOVERNANCE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	CORPORATE GOVERNANCE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
SUNGROW POWER SUPPLY CO LTD	Y8211M102	CNE1000018M7	05/28/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM	CORPORATE GOVERNANCE		ISSUER	11200	0	AGAINST	11200	AGAINST							S000079934
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To accept 2023 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2099	0	FOR	2099	FOR							S000079934
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	2099	0	FOR	2099	FOR							S000079934
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To approve the issuance of employee restricted stock awards for year 2024	COMPENSATION		ISSUER	2099	0	FOR	2099	FOR							S000079934
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: C.C. Wei*	DIRECTOR ELECTIONS		ISSUER	2099	0	FOR	2099	FOR							S000079934
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: F.C. Tseng*	DIRECTOR ELECTIONS		ISSUER	2099	0	FOR	2099	FOR							S000079934







				ADOPTION OF THE 2024 SHARE OPTION SCHEME, THE SCHEME MANDATE LIMIT AND THE SERVICE PROVIDER SUBLIMIT, AND TO AUTHORISE THE DIRECTORS TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SHARE OPTION SCHEME													
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO DECLARE A FINAL DIVIDEND OF 48.0 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. SHEN YU AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. WONG LUNG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; MR. CHEN MINGYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR;	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING:MR. CHEN MINGYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MS. MA CHENGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MS. LIANG QIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE "ISSUE MANDATE")	CAPITAL STRUCTURE		ISSUER	100000	0	AGAINST	100000	AGAINST					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	100000	0	AGAINST	100000	AGAINST					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	TO APPROVE (A) THE ADOPTION OF NEW SHARE OPTION SCHEME; AND (B) THE SCHEME MANDATE LIMIT	COMPENSATION		ISSUER	100000	0	AGAINST	100000	AGAINST					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0424/2024042400616.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0424/2024042400616.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0424/2024042400684.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0424/2024042400684.pdf</a>	OTHER	Other Voting Matters	ISSUER	100000	0	FOR	100000	FOR					S000079934
YADEA GROUP HOLDINGS LTD	G9830F106	KYG9830F1063	06/17/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS. ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	100000	0	FOR	100000	FOR					S000079934
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Thomas "Tony" K. Brown	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. William M. Brown	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Audrey Choi	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Anne H. Chow	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. David B. Dillon	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. James R. Fitterling	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Amy E. Hood	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Suzan Kereere	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Pedro J. Pizarro	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Michael F. Roman	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Thomas W. Sweet	DIRECTOR ELECTIONS		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	Advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3746	0	FOR	3746	FOR					S000076657
3M COMPANY	88579Y101	US88579Y1010	05/14/2024	Shareholder proposal on enhanced share ownership policy	COMPENSATION		SECURITY HOLDER	3746	0	AGAINST	3746	FOR					S000076657
AIR PRODUCTS AND CHEMICALS,	009158106	US0091581068	01/25/2024	Election of Directors Tonit M. Calaway	DIRECTOR ELECTIONS		ISSUER	1698	0	FOR	1698	FOR					S000076657









BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Henry Samueli	DIRECTOR ELECTIONS	ISSUER	681	0	FOR	681	FOR	S000076657
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Hook E. Tanu	DIRECTOR ELECTIONS	ISSUER	681	0	FOR	681	FOR	S000076657
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Election of Directors Harry L. You	DIRECTOR ELECTIONS	ISSUER	681	0	FOR	681	FOR	S000076657
BROADCOM INC	11135F101	US11135F1012	04/22/2024	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	681	0	FOR	681	FOR	S000076657
BROADCOM INC	11135F101	US11135F1012	04/22/2024	Advisory vote to approve the named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	681	0	AGAINST	681	AGAINST	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors Daniel M. Dickinson	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors Gerald Johnson	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors David W. MacLennan	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Election of Directors Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1969	0	FOR	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	1969	0	AGAINST	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Lobbying Disclosure	OTHER SOCIAL ISSUES	SECURITY HOLDER	1969	0	AGAINST	1969	FOR	S000076657
CATERPILLAR INC.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Director Board Service	CORPORATE GOVERNANCE	SECURITY HOLDER	1969	0	AGAINST	1969	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Ornella Barra	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Werner Baumann	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Steven H. Collis	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors D. Mark Durcan	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Richard W. Gochmayer	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lon R. Greenberg	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Kathleen W. Hyle	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lorence H. Kim, M.D.	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Dennis M. Nally	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Election of Eleven Directors Lauren M. Tyler	DIRECTOR ELECTIONS	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Approval of miscellaneous amendments to the certificate of incorporation	CORPORATE GOVERNANCE	ISSUER	2302	0	FOR	2302	FOR	S000076657
CENCORA, INC.	03073E105	US03073E1055	03/12/2024	Shareholder proposal regarding voting standard for election of directors	CORPORATE GOVERNANCE	SECURITY HOLDER	2302	0	AGAINST	2302	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Michael D. Capellas	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Mark Garrett	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Daniel H. Schulman	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Election of Directors Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Approval of Amendment and restatement of the 2005 stock incentive plan	COMPENSATION	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Approval, on an advisory of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10535	0	1 YEAR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 202	AUDIT-RELATED	ISSUER	10535	0	FOR	10535	FOR	S000076657
CISCO SYSTEMS, INC.	17275R102	US17275R1023	12/06/2023	Stockholder proposal Approval to have Cisco's Borad Issue a tax transparency report in consideration of the Global Reporting initiatives Tax Standard	OTHER SOCIAL ISSUES	SECURITY HOLDER	10535	0	AGAINST	10535	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657

COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13832	0	FOR	13832	FOR	S000076657
COMCAST CORPORATION	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES	SECURITY HOLDER	13832	0	AGAINST	13832	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Fernando Aguirre	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Jeffrey R. Balsler	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors C. David Brown II	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Nancy-Ann M. DeParle	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Roger N. Farah	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Anne M. Finucane	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors J. Scott Kirby	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Karen S. Lynch	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Jean-Pierre Millon	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Election of Directors Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan	COMPENSATION	ISSUER	7952	0	FOR	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7952	0	AGAINST	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote	CORPORATE GOVERNANCE	SECURITY HOLDER	7952	0	AGAINST	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes	COMPENSATION	SECURITY HOLDER	7952	0	AGAINST	7952	FOR	S000076657
CVS HEALTH CORPORATION	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments	CORPORATE GOVERNANCE	SECURITY HOLDER	7952	0	AGAINST	7952	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Warren F. Bryant	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Michael M. Calbert	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Ana M. Chadwick	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Patricia D. Fili-Krushel	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Timothy I. McGuire	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors David P. Rowland	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Debra A. Sandler	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Ralph E. Santana	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	Election of Directors Todd J. Vasos	DIRECTOR ELECTIONS	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officer as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3202	0	FOR	3202	FOR	S000076657
DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	3202	0	FOR	3202	FOR	S000076657



DOLLAR GENERAL CORPORATION	256677105	US2566771059	05/29/2024	To vote on a shareholders proposal to improve clawback policy for unearned executive pay	COMPENSATION		SECURITY HOLDER	3202	0	AGAINST	3202	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Derrick Burks	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Annette K. Clayton	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Theodore F. Craver, Jr.	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Caroline Dorsa	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors W. Roy Dunbar	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Nicholas C. Fanandakis	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors John T. Herron	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Idalene F. Kesner	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors E. Marie McKee	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Michael J. Pacilio	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors Thomas E. Skains	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Election of Directors William E. Webster, Jr.	DIRECTOR ELECTIONS		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Advisory vote to approve Duke Energy's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	CORPORATE GOVERNANCE		ISSUER	5534	0	FOR	5534	FOR		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Shareholder proposal regarding executives to retain significant stock	COMPENSATION		SECURITY HOLDER	5534	0	FOR	5534	AGAINST		S000076657
DUKE ENERGY CORPORATION	26441C204	US26441C2044	05/09/2024	Shareholder proposal regarding financial statement assumptions and climate change	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5534	0	AGAINST	5534	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Luther C. Kissam	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors James A. Lico	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Deanna M. Mulligan	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Election of Directors Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6886	0	1 YEAR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	6886	0	FOR	6886	FOR		S000076657
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	06/05/2024	Amend Clawback Policy for Unearned Pay for Each NEO	COMPENSATION		SECURITY HOLDER	6886	0	AGAINST	6886	FOR		S000076657
ENTERGY CORPORATION	29364G103	US29364G1031	05/03/2024	Election of Directors Gina F. Adams	DIRECTOR ELECTIONS		ISSUER	5039	0	FOR	5039	FOR		S000076657
ENTERGY CORPORATION	29364G103	US29364G1031	05/03/2024	Election of Directors John H. Black	DIRECTOR ELECTIONS		ISSUER	5039	0	FOR	5039	FOR		S000076657
ENTERGY CORPORATION	29364G103	US29364G1031	05/03/2024	Election of Directors John R. Burbank	DIRECTOR ELECTIONS		ISSUER	5039	0	FOR	5039	FOR		S000076657
ENTERGY CORPORATION	29364G103	US29364G1031	05/03/2024	Election of Directors Kirkland H. Donald	DIRECTOR ELECTIONS		ISSUER	5039	0	FOR	5039	FOR		S000076657
ENTERGY CORPORATION	29364G103	US29364G1031	05/03/2024	Election of Directors Brian W. Ellis	DIRECTOR ELECTIONS		ISSUER	5039	0	FOR	5039	FOR		S000076657
ENTERGY	29364G103	US29364G1031	05/03/2024	Election of Directors Philip L.	DIRECTOR ELECTIONS		ISSUER	5039	0	FOR	5039	FOR		S000076657

CORPORATION					Frederickson												
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Election of Directors M. Elise Hyland	DIRECTOR ELECTIONS		ISSUER	5039	0		FOR	5039	FOR		S000076657	
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Election of Directors Stuart L. Levenick	DIRECTOR ELECTIONS		ISSUER	5039	0		FOR	5039	FOR		S000076657	
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Election of Directors Blanche L. Lincoln	DIRECTOR ELECTIONS		ISSUER	5039	0		FOR	5039	FOR		S000076657	
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Election of Directors Andrew S. Marsh	DIRECTOR ELECTIONS		ISSUER	5039	0		FOR	5039	FOR		S000076657	
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Election of Directors Karen A. Puckett	DIRECTOR ELECTIONS		ISSUER	5039	0		FOR	5039	FOR		S000076657	
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024	AUDIT-RELATED		ISSUER	5039	0		FOR	5039	FOR		S000076657	
ENERGY CORPORATION	29364G103	US29364G1031		05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5039	0		FOR	5039	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6211	0		FOR	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6211	0		AGAINST	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	6211	0		AGAINST	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6211	0		AGAINST	6211	FOR		S000076657	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	6211	0		AGAINST	6211	FOR		S000076657	
FOX CORPORATION	35137L105	US35137L1052		11/17/2023	Non-voting agenda.	OTHER	Other Voting Matters	ISSUER	0	0		NO VOTE	0	NONE		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Patrick P. Gelsinger	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors James J. Goetz	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Alyssa H. Henry	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Omar Ishrak	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Risa Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Tsu-Jae King Liu	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Barbara G. Novick	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Gregory D. Smith	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Stacy J. Smith	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Lip-Bu Tan	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Dion J. Weisler	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Election of Directors Frank D. Yeary	DIRECTOR ELECTIONS		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Advisory vote to approve executive compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11388	0		FOR	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	11388	0		AGAINST	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	11388	0		AGAINST	11388	FOR		S000076657	
INTEL CORPORATION	458140100	US4581401001		05/07/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting	COMPENSATION		SECURITY HOLDER	11388	0		AGAINST	11388	FOR		S000076657	
INTERNATIONAL	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	

BUSINESS MACHINES CORP.					Year Marianne C. Brown												
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Thomas Buberl	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year David N. Farr	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Michael Miebach	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4224	0		FOR	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES		SECURITY HOLDER	4224	0		FOR	4224	AGAINST		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	4224	0		AGAINST	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	4224	0		AGAINST	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4224	0		AGAINST	4224	FOR		S000076657	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4224	0		AGAINST	4224	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kathryn J. Boor	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Mark J. Costa	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Carol Anthony (John) Davidson	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders John F. Ferraro	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders J. Erik Fyrwald	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Christina Gold	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015		05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at	DIRECTOR ELECTIONS		ISSUER	5972	0		FOR	5972	FOR		S000076657	

FRAGRANCES INC.				the 2025 Annual Meeting of Shareholders Gary Hu											
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kevin O'Byrne	DIRECTOR ELECTIONS	ISSUER	5972	0	FOR	5972	FOR		S000076657		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dawn C. Willoughby	DIRECTOR ELECTIONS	ISSUER	5972	0	FOR	5972	FOR		S000076657		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	5972	0	FOR	5972	FOR		S000076657		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5972	0	FOR	5972	FOR		S000076657		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan	COMPENSATION	ISSUER	5972	0	FOR	5972	FOR		S000076657		
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Commission a third-party assessment on the Company's commitment to freedom of association and collective bargaining rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	5972	0	AGAINST	5972	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	4437	0	FOR	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	4437	0	AGAINST	4437	FOR		S000076657		
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Shareholder proposal withdrawn.	OTHER	Other Voting Matters	SECURITY HOLDER	4437	0	ABSTAIN	4437	AGAINST	S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Robert Calderoni	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Jeneanne Hanley	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Emiko Hgashi	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Kevin Kennedy	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Michael McMullen	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Gary Moore	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Marie Myers	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		
KLA CORPORATION	482480100	US4824801009	11/01/2023	To elect the ten candidates nominated by	DIRECTOR ELECTIONS	ISSUER	1329	0	FOR	1329	FOR		S000076657		

					our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Victor Peng													
KLA CORPORATION	482480100	US4824801009		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Robert Rango	DIRECTOR ELECTIONS		ISSUER	1329	0		FOR	1329	FOR			S000076657	
KLA CORPORATION	482480100	US4824801009		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected Richard Wallace	DIRECTOR ELECTIONS		ISSUER	1329	0		FOR	1329	FOR			S000076657	
KLA CORPORATION	482480100	US4824801009		11/01/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED		ISSUER	1329	0		FOR	1329	FOR			S000076657	
KLA CORPORATION	482480100	US4824801009		11/01/2023	To approve on a non-binding, advisory basis our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1329	0		FOR	1329	FOR			S000076657	
KLA CORPORATION	482480100	US4824801009		11/01/2023	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1329	0		1 YEAR	1329	FOR			S000076657	
KLA CORPORATION	482480100	US4824801009		11/01/2023	To approve our 2023 Incentive Award Plan	COMPENSATION		ISSUER	1329	0		FOR	1329	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Ilene S. Gordon	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Ratification of the Appointment of Ernst & Young LLP(EY) as our Independent Auditors for 2024	AUDIT-RELATED		ISSUER	990	0		FOR	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	990	0		AGAINST	990	FOR			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	990	0		FOR	990	AGAINST			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings	CORPORATE GOVERNANCE		SECURITY HOLDER	990	0		FOR	990	AGAINST			S000076657	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER	Other Voting Matters	SECURITY HOLDER	990	0		ABSTAIN	990	AGAINST			S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017		05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders'	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076657	

				Meeting and until their successors have been elected and qualified Michael Hsu										
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempeczinski	DIRECTOR ELECTIONS	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	DIRECTOR ELECTIONS	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	DIRECTOR ELECTIONS	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	DIRECTOR ELECTIONS	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	DIRECTOR ELECTIONS	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	DIRECTOR ELECTIONS	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	CORPORATE GOVERNANCE	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	CORPORATE GOVERNANCE	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	1666	0	FOR	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Adoption of Antibiotics Policy	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Proposal Withdrawn	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Poultry Welfare Disclosure	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Congruency Analysis on Human Rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Corporate Giving Disclosure	OTHER SOCIAL ISSUES	SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076657	
MCDONALD'S CORPORATION	580135101	US5801351017	05/22/2024	Advisory Vote on Annual Report on Global Political Influence	OTHER SOCIAL ISSUES	SECURITY HOLDER	1666	0	AGAINST	1666	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS	ISSUER	7475	0	FOR	7475	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	7475	0	FOR	7475	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	7475	0	FOR	7475	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	7475	0	FOR	7475	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	7475	0	FOR	7475	FOR		S000076657	
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	7475	0	FOR	7475	FOR		S000076657	



MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	DIRECTOR ELECTIONS		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	DIRECTOR ELECTIONS		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	DIRECTOR ELECTIONS		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	CAPITAL STRUCTURE		ISSUER	7475	0		FOR	7475	FOR		S000076657
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE		ISSUER	7475	0		FOR	7475	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Douglas M. Baker, Jr.	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Mary Ellen Coe	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Thomas H. Glocer	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Risa J. Lavizzo-Mourey	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Stephen L. Mayo	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Paul B. Rothman	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Christine E. Seidman	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Inge G. Thulin	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Election of Directors Kathy J. Warden	DIRECTOR ELECTIONS		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	4218	0		FOR	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	CORPORATE GOVERNANCE		SECURITY HOLDER	4218	0		AGAINST	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4218	0		AGAINST	4218	FOR		S000076657
MERCK & CO., INC.	58933Y105	US58933Y1055		05/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	OTHER SOCIAL ISSUES		SECURITY HOLDER	4218	0		AGAINST	4218	FOR		S000076657
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657

MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3827	0		1 YEAR	3827	FOR		S000076657	
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	3827	0		FOR	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		FOR	3827	AGAINST		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
MICROSOFT CORPORATION	594918104	US5949181045		12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	3827	0		AGAINST	3827	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Awo Ablo	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Election of Directors: Vishal Sikka	DIRECTOR ELECTIONS		ISSUER	6145	0		ABSTAIN	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6145	0		AGAINST	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6145	0		1 YEAR	6145	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION		ISSUER	6145	0		AGAINST	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	6145	0		FOR	6145	FOR		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Stockholder Proposal Regarding Pay Gap Report	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	6145	0		FOR	6145	AGAINST		S000076657	
ORACLE CORPORATION	68389X105	US68389X1054		11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	6145	0		FOR	6145	AGAINST		S000076657	
PEPSICO, INC.	713448108	US7134481081		05/01/2024	Election of Directors Segun Agbaje	DIRECTOR ELECTIONS		ISSUER	2772	0		FOR	2772	FOR		S000076657	



PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Jennifer Bailey	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Cesar Conde	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Ian Cook	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Susan M. Diamond	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Dina Dublin	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Michelle Gass	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Ramon L. Laguarda	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Dave J. Lewis	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors David C. Page	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Robert C. Pohlad	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Daniel Vasella	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Darren Walker	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Election of Directors Alberto Weissner	DIRECTOR ELECTIONS	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan	COMPENSATION	ISSUER	2772	0	FOR	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	COMPENSATION	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Director Election Resignation Bylaw	CORPORATE GOVERNANCE	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Third-Party Racial Equity Audit	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	OTHER SOCIAL ISSUES	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PEPSICO, INC.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Global Transparency Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	2772	0	AGAINST	2772	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Ronald E. Blaylock	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Albert Bourla	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Susan Desmond-Hellmann	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Scott Gottlieb	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Helen H. Hobbs	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Susan Hockfield	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Dan R. Littman	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors James Quincey	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Election of Directors James C. Smith	DIRECTOR ELECTIONS	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18565	0	FOR	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	SECURITY HOLDER	18565	0	AGAINST	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	SECURITY HOLDER	18565	0	AGAINST	18565	FOR	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Amend Director Resignation Processes	OTHER	SECURITY HOLDER	18565	0	ABSTAIN	18565	AGAINST	S000076657
PFIZER INC.	717081103	US7170811035	04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	SECURITY HOLDER	18565	0	AGAINST	18565	FOR	S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR	S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR	S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Michel Combes	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR	S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Juan Jose Daboub	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR	S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Werner Geissler	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR	S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Victoria Harker	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR	S000076657

PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Kalpana Morparia	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Jacek Olezak	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Robert B. Polet	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Dessislava Temperlev	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Shlomo Yanai	DIRECTOR ELECTIONS	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5772	0	FOR	5772	FOR		S000076657
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	5772	0	FOR	5772	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Cristiano R. Amon	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Mark Fields	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Gregory N. Johnson	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Kornelis (Neil) Smit	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Anthony J. Vinciguerra	DIRECTOR ELECTIONS	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024	AUDIT-RELATED	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares	COMPENSATION	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers	CORPORATE GOVERNANCE	ISSUER	4782	0	FOR	4782	FOR		S000076657
QUALCOMM INCORPORATED	747525103	US7475251036		03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act	CORPORATE GOVERNANCE	ISSUER	4782	0	FOR	4782	FOR		S000076657

					to be brought in federal court														
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Gregory J. Hayes	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors George R. Oliver	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Robert O. Work	DIRECTOR ELECTIONS	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION	ISSUER	6248	0		FOR	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	6248	0		AGAINST	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6248	0		AGAINST	6248	FOR						S000076657
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6248	0		AGAINST	6248	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Lisa M. Atherton	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors David W. Biegler	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors J. Veronica Biggins	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Roy Blunt	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Douglas H. Brooks	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Eduardo F. Conrado	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors William H. Cunningham	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Thomas W. Gilligan	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors David P. Hess	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Robert E. Jordan	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Gary C. Kelly	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Elaine Mendoza	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Christopher P. Reynolds	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Election of Directors Jill A. Soltau	DIRECTOR ELECTIONS	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	COMPENSATION	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	14936	0		FOR	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay	COMPENSATION	SECURITY HOLDER	14936	0		AGAINST	14936	FOR						S000076657
SOUTHWEST AIRLINES CO.	844741108	US8447411088		05/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	CORPORATE GOVERNANCE	SECURITY HOLDER	14936	0		AGAINST	14936	FOR						S000076657
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS	ISSUER	6251	0		FOR	6251	FOR						S000076657
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Andrea J. Ayers	DIRECTOR ELECTIONS	ISSUER	6251	0		FOR	6251	FOR						S000076657
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS	ISSUER	6251	0		FOR	6251	FOR						S000076657
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS	ISSUER	6251	0		FOR	6251	FOR						S000076657
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS	ISSUER	6251	0		FOR	6251	FOR						S000076657
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS	ISSUER	6251	0		FOR	6251	FOR						S000076657

DECKER, INC.																			
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS	ISSUER	6251	0	FOR	6251	FOR		S000076657					
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS	ISSUER	6251	0	FOR	6251	FOR		S000076657					
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Mojdeh Poul	DIRECTOR ELECTIONS	ISSUER	6251	0	FOR	6251	FOR		S000076657					
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Director: Irving Tan	DIRECTOR ELECTIONS	ISSUER	6251	0	ABSTAIN	6251	AGAINST		S000076657					
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6251	0	FOR	6251	FOR		S000076657					
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Approve the 2024 Omnibus Award Plan	COMPENSATION	ISSUER	6251	0	FOR	6251	FOR		S000076657					
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	6251	0	FOR	6251	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Ritch Allison	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Andy Campion	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Beth Ford	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Neal Mohan	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Daniel Servitje	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Mike Sievert	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Starbucks nominee: Wei Zhang	DIRECTOR ELECTIONS	ISSUER	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	DIRECTOR ELECTIONS	ISSUER	5995	0	WITHHOLD	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	DIRECTOR ELECTIONS	ISSUER	5995	0	WITHHOLD	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	DIRECTOR ELECTIONS	ISSUER	5995	0	WITHHOLD	5995	FOR		S000076657					
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	5995	0	FOR	5995	FOR		S000076657					
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	5995	0	FOR	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	OTHER SOCIAL ISSUES	SECURITY HOLDER	5995	0	AGAINST	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	OTHER SOCIAL ISSUES	SECURITY HOLDER	5995	0	AGAINST	5995	FOR		S000076657					
STARBUCKS CORPORATION	855244109	US8552441094		03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	5995	0	AGAINST	5995	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					
TEXAS	882508104	US8825081040		04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	3212	0	FOR	3212	FOR		S000076657					

INSTRUMENTS INCORPORATED																	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	3212	0		FOR	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS		ISSUER	3212	0		FOR	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS		ISSUER	3212	0		FOR	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	3212	0		FOR	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3212	0		FOR	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	3212	0		FOR	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	3212	0		AGAINST	3212	FOR		S000076657	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	3212	0		AGAINST	3212	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	DIRECTOR ELECTIONS		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	DIRECTOR ELECTIONS		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	DIRECTOR ELECTIONS		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	DIRECTOR ELECTIONS		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	DIRECTOR ELECTIONS		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7842	0		FOR	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Shareholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION		SECURITY HOLDER	7842	0		AGAINST	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	OTHER SOCIAL ISSUES		SECURITY HOLDER	7842	0		AGAINST	7842	FOR		S000076657	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		05/23/2024	Stockholder Proposal on Pay Equity Discloser	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	7842	0		AGAINST	7842	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Michele Burns	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Thomas Montag	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors David Solomon	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Jan Tighe	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors David Vniar	DIRECTOR ELECTIONS		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	1848	0		FOR	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	1848	0		AGAINST	1848	FOR		S000076657	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	1848	0		AGAINST	1848	FOR		S000076657	

THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	1848	0	AGAINST	1848	FOR		S000076657
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1848	0	AGAINST	1848	FOR		S000076657
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1848	0	AGAINST	1848	FOR		S000076657
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	OTHER SOCIAL ISSUES		SECURITY HOLDER	1848	0	AGAINST	1848	FOR		S000076657
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	OTHER	Other Voting Matters	SECURITY HOLDER	1848	0	AGAINST	1848	FOR		S000076657
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	1848	0	AGAINST	1848	FOR		S000076657
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Proposal Withdrawn	OTHER	Other Voting Matters	SECURITY HOLDER	1848	0	ABSTAIN	1848	NONE		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Gerard J. Arpey	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Ari Bousbib	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Jeffery H. Boyd	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Gregory D. Breneman	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors J. Frank Brown	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Edward P. Decker	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Wayne M. Hewett	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Manuel Kadre	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Stephanie C. Linnartz	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Paula Santilli	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Election of Directors Caryn Seidman-Becker	DIRECTOR ELECTIONS		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Advisory Vote to Approve Executive Compensation ("Sav-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1760	0	FOR	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Shareholder Proposal Regarding Disclosure of Director Donations	OTHER SOCIAL ISSUES		SECURITY HOLDER	1760	0	AGAINST	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis	OTHER SOCIAL ISSUES		SECURITY HOLDER	1760	0	AGAINST	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Shareholder Proposal Regarding Corporate Giving Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	1760	0	AGAINST	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties	OTHER SOCIAL ISSUES		SECURITY HOLDER	1760	0	AGAINST	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Shareholder Proposal Regarding a Report on Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	1760	0	AGAINST	1760	FOR		S000076657
THE HOME DEPOT, INC.	437076102	US4370761029		05/16/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy	COMPENSATION		SECURITY HOLDER	1760	0	AGAINST	1760	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Dorothy J. Bridges	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Elizabeth L. Buse	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Andrew Cecere	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Alan B. Colberg	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly J. Harris	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McKenney	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mehdi	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657
U.S. BANCORP	902973304	US9029733048		04/16/2024	The election of each of the 13 directors	DIRECTOR ELECTIONS		ISSUER	13895	0	FOR	13895	FOR		S000076657



				named in the proxy statement Loretta E. Reynolds										
U.S. BANCORP	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	13895	0	FOR	13895	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement Scott W. Wine	DIRECTOR ELECTIONS	ISSUER	13895	0	FOR	13895	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13895	0	FOR	13895	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048	04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	AUDIT-RELATED	ISSUER	13895	0	FOR	13895	FOR		S000076657	
U.S. BANCORP	902973304	US9029733048	04/16/2024	Approval of the U.S Bancorp 2024 Stock Incentive Plan	COMPENSATION	ISSUER	13895	0	FOR	13895	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Charles Baker	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Paul Garcia	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Kristen Gil	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Michele Hooper	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Valerie Montgomery Rice	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors John Noseworthy	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Andrew Witty	DIRECTOR ELECTIONS	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	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	1183	0	FOR	1183	FOR		S000076657	
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report	OTHER SOCIAL ISSUES	SECURITY HOLDER	1183	0	AGAINST	1183	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Fred M. Diaz	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Marie A. Ffolkes	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Joseph W. Gorder	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Kimberly S. Greene	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Deborah P. Majoras	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Eric D. Mullins	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Robert A. Profusek	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders R. Lane Riggs	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders Randall J. Weisenburger	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	
VALERO ENERGY	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025	DIRECTOR ELECTIONS	ISSUER	3749	0	FOR	3749	FOR		S000076657	

CORPORATION				Annual Meeting of Stockholders Rayford Wilkins, Jr.											
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Advisory vote to approve the 2023 compensation of named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3749	0	FOR	3749	FOR		S000076657		
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	05/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	3749	0	FOR	3749	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Rodney Slater	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Carol Tome	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Election of Directors Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	13500	0	FOR	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES	SECURITY HOLDER	13500	0	AGAINST	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Lobbying activities report	OTHER SOCIAL ISSUES	SECURITY HOLDER	13500	0	FOR	13500	AGAINST		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Amend clawback policy	COMPENSATION	SECURITY HOLDER	13500	0	FOR	13500	AGAINST		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Independent Board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	13500	0	FOR	13500	AGAINST		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Civil liberties in digital services	OTHER SOCIAL ISSUES	SECURITY HOLDER	13500	0	AGAINST	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	13500	0	AGAINST	13500	FOR		S000076657		
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	05/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	13500	0	AGAINST	13500	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarta	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement John F.Lundgren	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ryan McInerney	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Denise M.Morrison	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Pamela	DIRECTOR ELECTIONS	ISSUER	2479	0	FOR	2479	FOR		S000076657		

VISA INC.	92826C839	US92826C8394		01/23/2024	Murphy To elect the eleven director nominees named in the proxy statement Linda J. Rendle	DIRECTOR ELECTIONS	ISSUER	2479	0		FOR	2479	FOR		S000076657
VISA INC.	92826C839	US92826C8394		01/23/2024	To elect the eleven director nominees named in the proxy statement Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER	2479	0		FOR	2479	FOR		S000076657
VISA INC.	92826C839	US92826C8394		01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2479	0		FOR	2479	FOR		S000076657
VISA INC.	92826C839	US92826C8394		01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	2479	0		FOR	2479	FOR		S000076657
VISA INC.	92826C839	US92826C8394		01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	CAPITAL STRUCTURE	ISSUER	2479	0		FOR	2479	FOR		S000076657
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	CORPORATE GOVERNANCE	ISSUER	2479	0		FOR	2479	FOR		S000076657
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	COMPENSATION	SECURITY HOLDER	2479	0		AGAINST	2479	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Steven D. Black	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Mark A. Chaney	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Celeste A. Clark	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Fabian T. Garcia	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Cecelia G. Morken	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Election of Directors Suzanne M. Vautrinot	DIRECTOR ELECTIONS	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Advisory vote to approve executive compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203	CORPORATE GOVERNANCE	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision	CORPORATE GOVERNANCE	ISSUER	11352	0		FOR	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	11352	0		FOR	11352	AGAINST		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	11352	0		FOR	11352	AGAINST		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	11352	0		FOR	11352	AGAINST		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Audit of Climate Transition Policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	11352	0		AGAINST	11352	FOR		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	11352	0		FOR	11352	AGAINST		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values	OTHER SOCIAL ISSUES	SECURITY HOLDER	11352	0		FOR	11352	AGAINST		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Transparency in Lobbying Annual Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	11352	0		FOR	11352	AGAINST		S000076657
WELLS FARGO & COMPANY	949746101	US9497461015		04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking	OTHER SOCIAL ISSUES	SECURITY HOLDER	11352	0		AGAINST	11352	FOR		S000076657
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Paget L. Alves	DIRECTOR ELECTIONS	ISSUER	4488	0		FOR	4488	FOR		S000076657

YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Keith Barr	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors M. Brett Biggs	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Christopher M. Connor	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Brian C. Cornell	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Tanya L. Domier	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Susan Doniz	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors David W. Gibbs	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Miriam M. Graddick-Weir	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Thomas C. Nelson	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors P. Justin Skala	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Election of Directors Annie Young-Scrivner	DIRECTOR ELECTIONS		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4488	0		FOR	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	4488	0		AGAINST	4488	FOR		S000076657	
YUM! BRANDS, INC.	988498101	US9884981013		05/16/2024	Shareholder Proposal Regarding Consideration of Proposed Capital Transactions Involving the Brands	CORPORATE GOVERNANCE		SECURITY HOLDER	4488	0		AGAINST	4488	FOR		S000076657	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Scott T. Ford	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Glenn H. Hutchins	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors William E. Kennard	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Stephen J. Luczo	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Marissa A. Mayer	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Michael B. McCallister	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Beth E. Mooney	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Matthew K. Rose	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors John T. Stankov	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Cynthia B. Taylor	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Election of Directors Luis A. Ubinas	DIRECTOR ELECTIONS		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20286	0		FOR	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE		SECURITY HOLDER	20286	0		AGAINST	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Improve Clawback Policy for Unearned Pay for Each NEO	COMPENSATION		SECURITY HOLDER	20286	0		AGAINST	20286	FOR		S000076658	
AT&T INC.	00206R102	US00206R1023		05/16/2024	Report on Respecting Workforce Civil Liberties	OTHER SOCIAL ISSUES		SECURITY HOLDER	20286	0		AGAINST	20286	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Michael D. White	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	9601	0		FOR	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	OTHER SOCIAL ISSUES		SECURITY HOLDER	9601	0		AGAINST	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9601	0		AGAINST	9601	FOR		S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting disclosure	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9601	0		AGAINST	9601	FOR		S000076658	

CORPORATION					of clean energy financing ratio	CLIMATE		HOLDER										
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	9601	0		AGAINST	9601	FOR			S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	9601	0		AGAINST	9601	FOR			S000076658	
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	9601	0		AGAINST	9601	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2831	0		FOR	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2831	0		AGAINST	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	2831	0		AGAINST	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2831	0		AGAINST	2831	FOR			S000076658	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	2831	0		AGAINST	2831	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Thomas Bubert	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year David N. Farr	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Michael Miebach	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Peter R. Voser	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Frederick H. Waddell	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	DIRECTOR ELECTIONS		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	1666	0		FOR	1666	FOR			S000076658	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1666	0		FOR	1666	FOR			S000076658	

INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES		SECURITY HOLDER	1666	0		FOR	1666	AGAINST		S000076658
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	1666	0		AGAINST	1666	FOR		S000076658
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	1666	0		AGAINST	1666	FOR		S000076658
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1666	0		AGAINST	1666	FOR		S000076658
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1666	0		AGAINST	1666	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Dariusz Adamczyk	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	1797	0		FOR	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	1797	0		AGAINST	1797	FOR		S000076658
JOHNSON & JOHNSON	478160104	US4781601046		04/25/2024	Shareholder proposal withdrawn.	OTHER	Other Voting Matters	SECURITY HOLDER	1797	0		ABSTAIN	1797	AGAINST		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Ilene S. Gordon	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Ratification of the Appointment of Ernst & Young LLP(EY) as our Independent Auditors for 2024	AUDIT-RELATED		ISSUER	669	0		FOR	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	669	0		AGAINST	669	FOR		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	669	0		FOR	669	AGAINST		S000076658
LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special	CORPORATE GOVERNANCE		SECURITY HOLDER	669	0		FOR	669	AGAINST		S000076658



LOCKHEED MARTIN CORPORATION	539830109	US5398301094		05/02/2024	Stockholder Meetings Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER	Other Voting Matters	SECURITY HOLDER	669	0	ABSTAIN	669	AGAINST		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Brant Bonin Bough	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Andre Calantzopoulos	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Michel Combes	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Juan Jose Daboub	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Werner Geissler	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Victoria Harker	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Kalpana Morparia	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Jacek Olczak	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Robert B. Polet	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Dessimilava Temperley	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Election of Directors Shlomo Yanai	DIRECTOR ELECTIONS		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3103	0	FOR	3103	FOR		S000076658
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090		05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	3103	0	FOR	3103	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Christopher T. Calio	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Bernard A. Harris, Jr.	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Gregory J. Hayes	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors George R. Oliver	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Fredric G. Reynolds	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Election of Directors Robert O. Work	DIRECTOR ELECTIONS		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	COMPENSATION		ISSUER	3442	0	FOR	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	3442	0	AGAINST	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3442	0	AGAINST	3442	FOR		S000076658
RTX CORPORATION	75513E101	US75513E1010		05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	3442	0	AGAINST	3442	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Directors Mojdeh Poul	DIRECTOR ELECTIONS		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Election of Director: Irving Tan	DIRECTOR ELECTIONS		ISSUER	3520	0	ABSTAIN	3520	AGAINST		S000076658
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3520	0	FOR	3520	FOR		S000076658
STANLEY BLACK &	854502101	US8545021011		04/26/2024	Approve the 2024 Omnibus Award Plan	COMPENSATION		ISSUER	3520	0	FOR	3520	FOR		S000076658

DECKER, INC.																			
STANLEY BLACK & DECKER, INC.	854502101	US8545021011		04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	AUDIT-RELATED		ISSUER	3520	0		FOR	3520	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	1671	0		FOR	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	1671	0		AGAINST	1671	FOR			S000076658		
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	1671	0		AGAINST	1671	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Michele Burns	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Thomas Montag	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors David Solomon	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors Jan Tighe	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Election of Directors David Viniar	DIRECTOR ELECTIONS		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	836	0		FOR	836	FOR			S000076658		
THE GOLDMAN	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Policy	CORPORATE		SECURITY	836	0		AGAINST	836	FOR			S000076658		

SACHS GROUP, INC.					for an Independent Chair	GOVERNANCE		HOLDER									
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	OTHER SOCIAL ISSUES		SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	OTHER	Other Voting Matters	SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	836	0		AGAINST	836	FOR		S000076658	
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040		04/24/2024	Proposal Withdrawn	OTHER	Other Voting Matters	SECURITY HOLDER	836	0		ABSTAIN	836	NONE		S000076658	
AIRBNB INC	009066101	US0090661010		06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Brian Chesky	DIRECTOR ELECTIONS		ISSUER	2432	0		FOR	2432	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Angela Ahrendts	DIRECTOR ELECTIONS		ISSUER	2432	0		FOR	2432	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/05/2024	To elect Brian Chesky, Angela Ahrendts and Kenneth Chenault as Class I Directors to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified Kenneth Chenault	DIRECTOR ELECTIONS		ISSUER	2432	0		FOR	2432	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/05/2024	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	2432	0		FOR	2432	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2432	0		FOR	2432	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/05/2024	To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers	CORPORATE GOVERNANCE		ISSUER	2432	0		FOR	2432	FOR		S000076659	
AIRBNB INC	009066101	US0090661010		06/05/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES		SECURITY HOLDER	2432	0		AGAINST	2432	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors General (Ret.) Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Jonathan J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Election of Directors Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	AUDIT-RELATED		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10084	0		FOR	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	10084	0		AGAINST	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	10084	0		AGAINST	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	10084	0		AGAINST	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	10084	0		AGAINST	10084	FOR		S000076659	
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	10084	0		AGAINST	10084	FOR		S000076659	

AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Pay Shareholder Proposal Requesting a Report on Viewpoint Restriction	OTHER SOCIAL ISSUES		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	OTHER SOCIAL ISSUES		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
AMAZON.COM, INC.	023135106	US0231351067		05/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	10084	0	AGAINST	10084	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS		ISSUER	12250	0	FOR	12250	FOR		S000076659
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	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12250	0	FOR	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	OTHER SOCIAL ISSUES		SECURITY HOLDER	12250	0	AGAINST	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	12250	0	AGAINST	12250	FOR		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	12250	0	FOR	12250	AGAINST		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES		SECURITY HOLDER	12250	0	FOR	12250	AGAINST		S000076659
APPLE INC.	037833100	US0378331005		02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	12250	0	AGAINST	12250	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Sharon L. Allen	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Jose (Joe) E. Almeida	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Pierre J.P. de Weck	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Arnold W. Donald	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Linda P. Hudson	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Monica C. Lozano	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Brian T. Moynihan	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Denise L. Ramos	DIRECTOR ELECTIONS		ISSUER	19915	0	FOR	19915	FOR		S000076659

BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Clayton S. Rose	DIRECTOR ELECTIONS		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Michael D. White	DIRECTOR ELECTIONS		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Thomas D. Woods	DIRECTOR ELECTIONS		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Electing Directors Maria T. Zuber	DIRECTOR ELECTIONS		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION		ISSUER	19915	0		FOR	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	OTHER SOCIAL ISSUES		SECURITY HOLDER	19915	0		AGAINST	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	19915	0		AGAINST	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	19915	0		AGAINST	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	19915	0		AGAINST	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	19915	0		AGAINST	19915	FOR		S000076659
BANK OF AMERICA CORPORATION	060505104	US0605051046		04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	19915	0		AGAINST	19915	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS		ISSUER	4006	0		FOR	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4006	0		AGAINST	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4006	0		AGAINST	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	4006	0		AGAINST	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	4006	0		AGAINST	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements	OTHER	Accept Financial Statements and Statutory Reports.	SECURITY HOLDER	4006	0		AGAINST	4006	FOR		S000076659
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	4006	0		AGAINST	4006	FOR		S000076659

BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Elizabeth McKee Anderson	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Barbara W. Bodem	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Athena Countouriotis	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Willard Dere	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Mark J. Enyedy	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Alexander Hardy	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Elaine J. Heron	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Maykin Ho	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Robert J. Hombach	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: Richard A. Meier	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	Election of Directors: David E.I. Pyott	DIRECTOR ELECTIONS		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	5622	0		FOR	5622	FOR		S000076659
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013		05/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5622	0		FOR	5622	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Deepak L. Bhatt	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Christopher S. Boerner	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Julia A. Haller	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Manuel Hidalgo Medina	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Paula A. Price	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Karen H. Vousden	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Advisory vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	CORPORATE GOVERNANCE		ISSUER	9040	0		FOR	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE		SECURITY HOLDER	9040	0		AGAINST	9040	FOR		S000076659
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		05/07/2024	Shareholder Proposal on Executive Retention of Significant Stock	COMPENSATION		SECURITY HOLDER	9040	0		FOR	9040	AGAINST		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Ornella Barra	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Werner Baumann	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Steven H. Collis	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors D. Mark Durcan	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Richard W. Gochnauer	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Lon R. Greenberg	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Kathleen W. Hyle	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659



CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Lorence H. Kim, M.D.	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Redonda G. Miller, M.D.	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Dennis M. Nally	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Election of Eleven Directors Lauren M. Tyler	DIRECTOR ELECTIONS		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law	CORPORATE GOVERNANCE		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Approval of miscellaneous amendments to the certificate of incorporation	CORPORATE GOVERNANCE		ISSUER	2940	0		FOR	2940	FOR		S000076659
CENCORA, INC.	03073E105	US03073E1055		03/12/2024	Shareholder proposal regarding voting standard for election of directors	CORPORATE GOVERNANCE		SECURITY HOLDER	2940	0		AGAINST	2940	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Kenneth J. Bacon	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Madeline S. Bell	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Louise F. Brady	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Jeffrey A. Honickman	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Wonya Y. Lucas	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Asuka Nakahara	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11125	0		FOR	11125	FOR		S000076659
COMCAST CORPORATION	20030N101	US20030N1019		06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES		SECURITY HOLDER	11125	0		AGAINST	11125	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Leanne G. Caret	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Tamra A. Erwin	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Alan C. Heubberger	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees L. Neil Hunn	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Michael O. Johanns	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Clayton M. Jones	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees John C. May	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Sherry M. Smith	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Dmitri L. Stockton	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Director Nominees Sheila G. Talton	DIRECTOR ELECTIONS		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED		ISSUER	304	0		FOR	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Shareholder proposal regarding a customer and company sustainability congruency report	OTHER SOCIAL ISSUES		SECURITY HOLDER	304	0		AGAINST	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	OTHER SOCIAL ISSUES		SECURITY HOLDER	304	0		AGAINST	304	FOR		S000076659
DEERE & COMPANY	244199105	US2441991054		02/28/2024	Shareholder proposal regarding shareholder ratification of golden parachutes	COMPENSATION		SECURITY HOLDER	304	0		FOR	304	AGAINST		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Amy G. Brady	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Edward D. Breen	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Terrence R. Curtin	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Alexander M. Cutler	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Eleuthere I. du Pont	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Kristina M. Johnson	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR		S000076659

NEMOURS, INC.																			
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Luther C. Kissam	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors James A. Lico	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Frederick M. Lowery	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Deanna M. Mulligan	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Election of Directors Steven M. Sterin	DIRECTOR ELECTIONS		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6344	0		1 YEAR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	6344	0		FOR	6344	FOR				S000076659	
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028		06/05/2024	Amend Clawback Policy for Unearned Pay for Each NEO	COMPENSATION		SECURITY HOLDER	6344	0		AGAINST	6344	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6362	0		FOR	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6362	0		AGAINST	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	6362	0		AGAINST	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	6362	0		AGAINST	6362	FOR				S000076659	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	6362	0		AGAINST	6362	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Marvin R. Ellison	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Stephen E. Gorman	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Susan Patricia Griffith	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors R. Brad Martin	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Nancy A. Norton	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Frederick P. Perpall	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Joshua Cooper Ramo	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Susan C. Schwab	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Frederick W. Smith	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors David P. Steiner	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Rajesh Subramaniam	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Election of Directors Paul S. Walsh	DIRECTOR ELECTIONS		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX CORPORATION	31428X106	US31428X1063		09/21/2023	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	919	0		FOR	919	FOR				S000076659	
FEDEX	31428X106	US31428X1063		09/21/2023	Advisory vote on the frequency of future	SECTION 14A SAY-ON-		ISSUER	919	0		1 YEAR	919	FOR				S000076659	



BUSINESS MACHINES CORP.																	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year David N. Farr	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Frederick William McNabb III	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Michael Miebach	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2685	0	FOR	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES	SECURITY HOLDER	2685	0	FOR	2685	AGAINST		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	2685	0	AGAINST	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY HOLDER	2685	0	AGAINST	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2685	0	AGAINST	2685	FOR		S000076659				
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2685	0	AGAINST	2685	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kathryn J. Boor	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Mark J. Costa	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Carol Anthony (John) Davidson	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders John F. Ferraro	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Christina Gold	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Gary Hu	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Kevin O'Byrne	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Elect ten members of the Board of Directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dawn C. Willoughby	DIRECTOR ELECTIONS	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan	COMPENSATION	ISSUER	3623	0	FOR	3623	FOR		S000076659				
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	05/01/2024	Commission a third-party assessment on the Company's commitment to freedom of association and collective bargaining rights	HUMAN RIGHTS OR HUMAN	SECURITY HOLDER	3623	0	AGAINST	3623	FOR		S000076659				

JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Darius Adamczyk	CAPITAL/WORKFORCE DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors D. Scott Davis	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Marilynn A. Hewson	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Hubert Joly	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	5338	0	FOR	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	5338	0	AGAINST	5338	FOR		S000076659
JOHNSON & JOHNSON	478160104	US4781601046	04/25/2024	Shareholder proposal withdrawn.	OTHER	Other Voting Matters	SECURITY HOLDER	5338	0	ABSTAIN	5338	AGAINST		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Hugo Bague	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Matthew Carter, Jr.	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Susan M. Gore	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Tina Ju	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Bridget Macaskill	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Deborah H. McAneny	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Siddharth (Bobby) N. Mehta	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Moses Ojeisekhoba	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Jeetendra (Jeetu) I. Patel	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Larry Quinlan	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Efrain Rivera	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Election of Twelve Directors Christian Ulbrich	DIRECTOR ELECTIONS		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Approval, on an advisory basis, of JLL's Executive Compensation ("Say-On-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan	COMPENSATION		ISSUER	2006	0	FOR	2006	FOR		S000076659
JONES LANG LASALLE INCORPORATED	48020Q107	US48020Q1076	05/22/2024	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024	AUDIT-RELATED		ISSUER	2006	0	FOR	2006	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Mark M. Besca	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Lawrence A. Cunningham	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Thomas S. Gayner	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Greta J. Harris	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Morgan E. Housel	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Diane Leopold	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Anthony F. Markel	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Steven A. Markel	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Harold L. Morrison, Jr.	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Michael O'Reilly	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors A. Lynne Puckett	DIRECTOR ELECTIONS		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Approval of the Company's 2024 Equity Incentive Compensation Plan.	COMPENSATION		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	421	0	FOR	421	FOR		S000076659
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	421	0	AGAINST	421	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS		ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS		ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	DIRECTOR ELECTIONS		ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS		ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS		ISSUER	6369	0	FOR	6369	FOR		S000076659



MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	DIRECTOR ELECTIONS	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	DIRECTOR ELECTIONS	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-empted rights under Irish law	CAPITAL STRUCTURE	ISSUER	6369	0	FOR	6369	FOR		S000076659
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE	ISSUER	6369	0	FOR	6369	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation	CORPORATE GOVERNANCE	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan	COMPENSATION	ISSUER	4173	0	FOR	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding dual class capital structure	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares	CORPORATE GOVERNANCE	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets	OTHER SOCIAL ISSUES	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines	CORPORATE GOVERNANCE	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children	OTHER SOCIAL ISSUES	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media	OTHER SOCIAL ISSUES	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions	OTHER SOCIAL ISSUES	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
META PLATFORMS, INC.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4173	0	AGAINST	4173	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Reid G. Hoffman	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT	594918104	US5949181045	12/07/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659



MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7947	0	1 YEAR	7947	FOR		S000076659
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	7947	0	FOR	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	FOR	7947	AGAINST		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	SECURITY HOLDER	7947	0	AGAINST	7947	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Rodney C. Sacks	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Hilton H. Schlosberg	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Mark J. Hall	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Ana Demel	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: James L. Dinkins	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Gary P. Fayard	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Tiffany M. Hall	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Jeanne P. Jackson	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Steven G. Pizula	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to elect ten Directors: Mark S. Vidergauz	DIRECTOR ELECTIONS	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	11362	0	FOR	11362	FOR		S000076659
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	06/13/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11362	0	FOR	11362	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Richard Barton	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Mathias Dopfner	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Reed Hastings	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Jay C. Hoag	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Greg Peters	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ambassador Susan Rice	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Ted Sarandos	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Brad Smith	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Anne Sweeney	DIRECTOR ELECTIONS	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	619	0	FOR	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	619	0	AGAINST	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	619	0	AGAINST	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	619	0	AGAINST	619	FOR		S000076659
NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	619	0	AGAINST	619	FOR		S000076659

NETFLIX, INC.	64110L106	US64110L1061	06/06/2024	Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	619	0	AGAINST	619	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Tench Cox	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025	AUDIT-RELATED	ISSUER	595	0	FOR	595	FOR		S000076659
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	595	0	AGAINST	595	NONE		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Awo Ablu	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey S. Berg	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Michael J. Boskin	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: George H. Conrades	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Lawrence J. Ellison	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Rona A. Fairhead	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Jeffrey O. Henley	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Renee J. James	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Leon E. Panetta	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: William G. Parrett	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Naomi O. Seligman	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Election of Directors: Vishal Sikka	DIRECTOR ELECTIONS	ISSUER	6209	0	ABSTAIN	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6209	0	AGAINST	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6209	0	1 YEAR	6209	FOR		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan	COMPENSATION	ISSUER	6209	0	AGAINST	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Ratification of the Selection of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	6209	0	FOR	6209	FOR		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Pay Gap Report	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	6209	0	FOR	6209	AGAINST		S000076659
ORACLE CORPORATION	68389X105	US68389X1054	11/15/2023	Stockholder Proposal Regarding Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	6209	0	FOR	6209	AGAINST		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Alex Chriss	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Jonathan Christodoro	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement John J. Donahoe	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement David W. Dorman	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Enrique Lores	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Gail J. McGovern	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Deborah M. Messemer	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement David M. Moffett	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Ann M. Samoff	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Frank D. Yeary	DIRECTOR ELECTIONS	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated	COMPENSATION	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024	AUDIT-RELATED	ISSUER	3553	0	FOR	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties	OTHER SOCIAL ISSUES	SECURITY HOLDER	3553	0	AGAINST	3553	FOR		S000076659
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	05/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation	COMPENSATION	SECURITY HOLDER	3553	0	AGAINST	3553	FOR		S000076659
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	6317	0	FOR	6317	FOR		S000076659
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	6317	0	FOR	6317	FOR		S000076659
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Michel Combes	DIRECTOR ELECTIONS	ISSUER	6317	0	FOR	6317	FOR		S000076659
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	05/08/2024	Election of Directors Juan Jose Daboub	DIRECTOR ELECTIONS	ISSUER	6317	0	FOR	6317	FOR		S000076659



(SCHLUMBERGER N.V.)																			
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS		ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Maria Morus Hanssen	DIRECTOR ELECTIONS		ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS		ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	5648	0	FOR	5648	FOR							S000076659
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED		ISSUER	5648	0	FOR	5648	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Lisa M. Atherton	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors David W. Biegler	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors J. Veronica Biggins	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Roy Blunt	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Douglas H. Brooks	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Eduardo F. Conrado	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors William H. Cunningham	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Thomas W. Gilligan	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors David P. Hess	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Robert E. Jordan	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Gary C. Kelly	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Elaine Mendoza	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Christopher P. Reynolds	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Election of Directors Jill A. Soltau	DIRECTOR ELECTIONS		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan	COMPENSATION		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	8196	0	FOR	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay	COMPENSATION		SECURITY HOLDER	8196	0	AGAINST	8196	FOR							S000076659
SOUTHWEST AIRLINES CO.	844741108	US8447411088	05/15/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause	CORPORATE GOVERNANCE		SECURITY HOLDER	8196	0	AGAINST	8196	FOR							S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Jonathan E. Michael	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR							S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Debra Walton-Ruskin	DIRECTOR ELECTIONS		ISSUER	6132	0	FOR	6132	FOR							S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6132	0	FOR	6132	FOR							S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	6132	0	FOR	6132	FOR							S000076659
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan	COMPENSATION		ISSUER	6132	0	FOR	6132	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Andrea J. Ayers	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Directors Mojdeh Poul	DIRECTOR ELECTIONS		ISSUER	3367	0	FOR	3367	FOR							S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Election of Director: Irving Tan	DIRECTOR ELECTIONS		ISSUER	3367	0	ABSTAIN	3367	AGAINST							S000076659

STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3367	0	FOR	3367	FOR		S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve the 2024 Omnibus Award Plan	COMPENSATION	ISSUER	3367	0	FOR	3367	FOR		S000076659
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	04/26/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	3367	0	FOR	3367	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Ritch Allison	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Andy Campion	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Beth Ford	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Melody Hobson	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Neal Mohan	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Daniel Servitje	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Mike Sievert	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Starbucks nominee: Wei Zhang	DIRECTOR ELECTIONS	ISSUER	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	DIRECTOR ELECTIONS	ISSUER	3322	0	WITHHOLD	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum	DIRECTOR ELECTIONS	ISSUER	3322	0	WITHHOLD	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman	DIRECTOR ELECTIONS	ISSUER	3322	0	WITHHOLD	3322	FOR		S000076659
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	3322	0	FOR	3322	FOR		S000076659
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	3322	0	FOR	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	OTHER SOCIAL ISSUES	SECURITY HOLDER	3322	0	AGAINST	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	OTHER SOCIAL ISSUES	SECURITY HOLDER	3322	0	AGAINST	3322	FOR		S000076659
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	3322	0	AGAINST	3322	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	3400	0	FOR	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	3400	0	AGAINST	3400	FOR		S000076659
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	3400	0	AGAINST	3400	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Robert A. Bradway	DIRECTOR ELECTIONS	ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Calhoun	DIRECTOR ELECTIONS	ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Lynne M. Doughtie	DIRECTOR ELECTIONS	ISSUER	2452	0	FOR	2452	FOR		S000076659



THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Gitlin	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Lynn J. Good	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Stacey D. Harris	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Akhil Johri	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors David L. Joyce	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Steven M. Mollenkopf	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors John M. Richardson	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Election of Directors Sabrina Soussan	DIRECTOR ELECTIONS		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024	AUDIT-RELATED		ISSUER	2452	0	FOR	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Review of China Business and ESG Commitments	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	2452	0	AGAINST	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Report on Climate Lobbying	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2452	0	AGAINST	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Racial and Gender Pay Gap Disclosure	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	2452	0	AGAINST	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts	OTHER SOCIAL ISSUES		SECURITY HOLDER	2452	0	AGAINST	2452	FOR		S000076659
THE BOEING COMPANY	097023105	US0970231058	05/17/2024	Adoption of Value Chain Emission Reduction Target	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2452	0	AGAINST	2452	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	DIRECTOR ELECTIONS		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	DIRECTOR ELECTIONS		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	DIRECTOR ELECTIONS		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	DIRECTOR ELECTIONS		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	DIRECTOR ELECTIONS		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4873	0	FOR	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Shareholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION		SECURITY HOLDER	4873	0	AGAINST	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	OTHER SOCIAL ISSUES		SECURITY HOLDER	4873	0	AGAINST	4873	FOR		S000076659
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	05/23/2024	Stockholder Proposal on Pay Equity Discloser	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	4873	0	AGAINST	4873	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Michele Burns	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Mark Flaherty	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Kimberley Harris	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Kevin Johnson	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Ellen Kullman	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Lakshmi Mittal	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Thomas Montag	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Peter Oppenheimer	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors David Solomon	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors Jan Tighe	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Election of Directors David Viniar	DIRECTOR ELECTIONS		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	2009	0	FOR	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	OTHER SOCIAL ISSUES		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	OTHER	Other Voting Matters	SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	2009	0	AGAINST	2009	FOR		S000076659
THE GOLDMAN SACHS	38141G104	US38141G1040	04/24/2024	Proposal Withdrawn	OTHER	Other Voting Matters	SECURITY	2009	0	ABSTAIN	2009	NONE		S000076659



GROUP, INC.						HOLDER									
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	DIRECTOR ELECTIONS	ISSUER	2485	0	WITHHOLD	2485	AGAINST				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS	ISSUER	2485	0	WITHHOLD	2485	AGAINST				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	AGAINST				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	AGAINST				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	DIRECTOR ELECTIONS	ISSUER	2485	0	WITHHOLD	2485	FOR				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	DIRECTOR ELECTIONS	ISSUER	2485	0	WITHHOLD	2485	FOR				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	DIRECTOR ELECTIONS	ISSUER	2485	0	WITHHOLD	2485	FOR				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED	ISSUER	2485	0	FOR	2485	FOR				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2485	0	FOR	2485	AGAINST				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	COMPENSATION	ISSUER	2485	0	FOR	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	COMPENSATION	SECURITY HOLDER	2485	0	AGAINST	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2485	0	AGAINST	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2485	0	AGAINST	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	2485	0	AGAINST	2485	NONE				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Trian's proposal to repeal certain bylaws.	CORPORATE GOVERNANCE	ISSUER	2485	0	AGAINST	2485	AGAINST				S000076659
THE WALT DISNEY COMPANY	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	CORPORATE GOVERNANCE	SECURITY HOLDER	2485	0	AGAINST	2485	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Charles Baker	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Paul Garcia	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Kristen Gil	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Michele Hooper	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Valerie Montgomery Rice	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors John Noseworthy	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Election of Directors Andrew Witty	DIRECTOR ELECTIONS	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	Advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	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	1929	0	FOR	1929	FOR				S000076659
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report	OTHER SOCIAL ISSUES	SECURITY HOLDER	1929	0	AGAINST	1929	FOR				S000076659
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	DIRECTOR ELECTIONS	ISSUER	2912	0	FOR	2912	FOR				S000076659
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	2912	0	FOR	2912	FOR				S000076659
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Carbaial	DIRECTOR ELECTIONS	ISSUER	2912	0	FOR	2912	FOR				S000076659
VISA INC.	92826C839	US92826C8394	01/23/2024	To elect the eleven director nominees named in the proxy statement Ramon	DIRECTOR ELECTIONS	ISSUER	2912	0	FOR	2912	FOR				S000076659



AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: MICHAEL M. GREEN	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: JEAN MARC HUOT	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: CLAUDETTE MCGOWAN	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: MADELEINE PAQUIN	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: MICHAEL ROUSSEAU	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: VAGN SORENSEN	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: KATHLEEN TAYLOR	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: ANNETTE VERSCHUREN	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	ELECTION OF DIRECTOR: MICHAEL M. WILSON	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	CONSIDERATION AND APPROVAL OF THE ADOPTION OF AN ORDINARY RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, APPROVING AN INCREASE OF THE NUMBER OF SHARES RESERVED AND AUTHORIZED FOR ISSUANCE UNDER AIR CANADA'S LONG-TERM INCENTIVE PLAN	COMPENSATION		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	INCENTIVE COMPENSATION FOR ALL EMPLOYEES IN LIGHT OF ESG OBJECTIVES	OTHER	Other Voting Matters	ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN PERSON ANNUAL MEETINGS OF SHAREHOLDERS	CORPORATE GOVERNANCE		SECURITY HOLDER	10600	0	FOR	10600	NONE		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	DISCLOSURE OF LANGUAGES MASTERED BY EXECUTIVES	OTHER	Other Voting Matters	ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	DISCLOSURE OF LANGUAGE MASTERED BY DIRECTORS	OTHER	Other Voting Matters	ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS LLP	AUDIT-RELATED		SECURITY HOLDER	10600	0	AGAINST	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	PLEASE NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE	OTHER	Other Voting Matters	ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	DECLARATION OF CANADIAN STATUS THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE	OTHER	Other Voting Matters	ISSUER	10600	0	ABSTAIN	10600	NONE		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	PLEASE NOTE THAT: "FOR"= YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE	OTHER	Other Voting Matters	ISSUER	10600	0	FOR	10600	FOR		S000080487
AIR CANADA	008911877	CA0089118776	03/28/2024	DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE AIR CANADA SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE AIR CANADA SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF AIR CANADA'S ISSUED AND OUT STANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR"= YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE	OTHER	Other Voting Matters	ISSUER	10600	0	AGAINST	10600	NONE		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	CAPITAL STRUCTURE		ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	APPROVAL OF AN EXTRAORDINARY DIVIDEND FOR THE FINANCIAL YEAR 2023	CAPITAL STRUCTURE		ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	REAPPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2024	AUDIT-RELATED		ISSUER	375	0	FOR	375	FOR		S000080487
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE	SECTION 14A SAY-ON-		ISSUER	375	0	FOR	375	FOR		S000080487

				REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023	PAY VOTES										
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	ADOPTION OF THE BOARD OF DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	REAPPOINTMENT OF MR REN OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	REAPPOINTMENT OF MR VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	REAPPOINTMENT OF MR JEAN-PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	REAPPOINTMENT OF MRS AMPARO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	APPOINTMENT OF DR FEIYU XU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF TWO YEARS, IN REPLACEMENT OF MR RALPH D. CROSBY, JR. WHO RESIGNED WITH EFFECT OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING	DIRECTOR ELECTIONS	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	CAPITAL STRUCTURE	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	CAPITAL STRUCTURE	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE	ISSUER	375	0	FOR	375	FOR			S000080487	
AIRBUS SE	N0280G100	NL0000235190	04/10/2024	27 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 12 MAR 2024 TO 13 MAR 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	375	0	FOR	375	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN SECURITIES TRADE ACT WERTPAPIERHANDELSGESETZ WPHG ON 09TH JULY 2015, THE JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END INVESTOR I.E. FINAL BENEFICIARY AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS. PLEASE FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN ONES OWN NAME NOMINEE HOLDING IS LIMITED TO 0.2% OF THE SHARE CAPITAL OR IN CASE OF DISCLOSURE OF THE FINAL BENEFICIARIES TO 3% OF THE SHARE CAPITAL. THEREFORE, FOR THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE REGISTRATION OF SUCH SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL REQUIRED	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES. REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT THIS POINT, OR AFTER THE MEETING DATE. IF YOU WISH TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR		S000080487	
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS	OTHER	Accept Financial	ISSUER	92	0	FOR	92	FOR		S000080487	

				AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, AND OF THE MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023		Statements and Statutory Reports									
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROPRIATION OF NET EARNINGS	CAPITAL STRUCTURE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - OLIVER BAETE	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - SIRMA BOSHNKOVA	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. BARBARA KARUTH-ZELLE	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. KLAUS-PETER ROEHLER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - GIULIO TERZARIOLO	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. GUENTHER THALLINGER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - CHRISTOPHER TOWNSEND	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - RENATE WAGNER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. ANDREAS WIMMER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MICHAEL DIEKMANN	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - GABRIELE BURKHARDT-BERG	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - HERBERT HAINER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - SOPHIE BOISSARD	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - CHRISTINE BOSSE	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - RASHMY CHATTERJEE	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. FRIEDRICH EICHNER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JEAN-CLAUDE LE GOAER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MARTINA GRUNDLER	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - FRANK KIRSCH	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JUERGEN LAWRENZ	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - PRIMIANO DI PAOLO	CORPORATE GOVERNANCE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS (PWC) AS STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, AND AS THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT	AUDIT-RELATED		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	NEW ELECTION TO THE SUPERVISORY BOARD - STEPHANIE BRUCE	DIRECTOR ELECTIONS		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	NEW ELECTION TO THE SUPERVISORY BOARD - DR. JOERG SCHNEIDER	DIRECTOR ELECTIONS		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG (ALSO BY MEANS OF DERIVATIVES AND VIA MULTILATERAL TRADING FACILITIES) AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR			S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	09 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR			S000080487



				CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU													
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR					S000080487
ALLIANZ SE	D03080112	DE0008404005	05/08/2024	09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	92	0	FOR	92	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	OPENING	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND ESG SUSTAINABILITY	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023	CAPITAL STRUCTURE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	CAPITAL STRUCTURE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED REAPPOINTMENT OF MR. C.D. FOUQUET AS A MEMBER OF THE BOARD OF MANAGEMENT IN THE POSITION OF PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED APPOINTMENT OF MR. J.P. KOONMEN AS A MEMBER OF THE BOARD OF MANAGEMENT IN THE POSITION OF CHIEF CUSTOMER OFFICER	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: DISCUSSION OF THE UPDATED PROFILE OF THE SUPERVISORY BOARD	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN 2025	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	CAPITAL STRUCTURE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A	CAPITAL STRUCTURE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	PROPOSAL TO CANCEL ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	ANY OTHER BUSINESS	OTHER	Other Business	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	CLOSING	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASML HOLDING NV	N07059202	NL0010273215	04/24/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	1927	0	FOR	1927	FOR					S000080487
ASSA ABLOY AB	W0817X204	SE0007100581	04/24/2024	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST	OTHER	Other Voting Matters	ISSUER	11350	0	FOR	11350	FOR					S000080487





DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2023					Statements and Statutory Reports								
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO CONFIRM THE 2023 INTERIM DIVIDENDS	CAPITAL STRUCTURE	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	AUDIT-RELATED	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT MICHEL DEMARE	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT PASCAL SORIOT	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT ARADHANA SARIN	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT PHILIP BROADLEY	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT EUAN ASHLEY	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT DEBORAH DISANZO	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT DIANA LAYFIELD	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT ANNA MANZ	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT SHERI MCCOY	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT TONY MOK	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT ANDREAS RUMMELT	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO ELECT OR RE-ELECT MARCUS WALLENBERG	DIRECTOR ELECTIONS	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO APPROVE THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	ISSUER	2012	0	AGAINST	2012	AGAINST		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO APPROVE AMENDMENTS TO THE ASTRAZENECA PERFORMANCE SHARE PLAN 2020	COMPENSATION	ISSUER	2012	0	AGAINST	2012	AGAINST		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO AUTHORISE LIMITED POLITICAL DONATIONS	OTHER SOCIAL ISSUES	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASTRAZENECA PLC	G0593M107	GB0009895292	04/11/2024	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE	ISSUER	2012	0	FOR	2012	FOR		S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	06/13/2024	TO ADOPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	58000	0	FOR	58000	FOR	S000080487
ASUSTEK COMPUTER INC	Y04327105	TW0002357001	06/13/2024	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. THE DISTRIBUTION OF CASH DIVIDENDS IS NT17 PER SHARE.	CAPITAL STRUCTURE	ISSUER	58000	0	FOR	58000	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	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	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	RECEIVE CEO'S REPORT	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR	S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF JUMANA AL SIBAI	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF STAFFAN BOHMAN	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF JOHAN FORSSELL	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF HELENE MELLQUIST	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF MATS RAHMSTROM	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF GORDON RISKE	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF HANS STRABERG	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF PETER WALLENBERG JR	CORPORATE GOVERNANCE	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	CORPORATE	ISSUER	30496	0	FOR	30496	FOR		S000080487

ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF BENNY LARSSON	GOVERNANCE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	CORPORATE GOVERNANCE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.80 PER SHARE	CAPITAL STRUCTURE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	CORPORATE GOVERNANCE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT JUMAN AL SIBAI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT JOHAN FORSSELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT HELENE MELLQUIST AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT GORDON RISKE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT HANS STRABERG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT PETER WALLENBERG JR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	ELECT VAGNER REGO AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	ELECT KARIN RADSTROM AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	REELECT HANS STRABERG AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	RATIFY ERNST YOUNG AS AUDITORS	AUDIT-RELATED		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.42 MILLION TO CHAIR AND SEK 1.1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	COMPENSATION		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	COMPENSATION		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	CAPITAL STRUCTURE		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	CAPITAL STRUCTURE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2024	CAPITAL STRUCTURE		ISSUER	30496	0	AGAINST	30496	AGAINST		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	CAPITAL STRUCTURE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2017, 2018, 2019, 2020 AND 2021	CAPITAL STRUCTURE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	CLOSE MEETING	CORPORATE GOVERNANCE		ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	25 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	25 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR		S000080487
ATLAS COPCO AB	W1R924229	SE0017486897	04/24/2024	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN NUMBERING OF RESOLUTIONS 8.a TO 13.e. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	30496	0	FOR	30496	FOR		S000080487
BANCO ACTINVER SA INSTITUCION DE BANCA MU	P3515D163	MXCFU000001	04/26/2024	ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	105300	0	FOR	105300	FOR		S000080487
BANCO ACTINVER SA INSTITUCION DE BANCA	P3515D163	MXCFU000001	04/26/2024	ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES	OTHER	Receive/Approve Report/Announcement	ISSUER	105300	0	FOR	105300	FOR		S000080487



				TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION													
BOC HONG KONG (HOLDINGS) LTD	Y0920U103	HK2388011192	06/27/2024	11 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT AND NUMBERING OF RESOLUTION 4A AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	83000	0	FOR	83000	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Ishibashi, Shuichi	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Higashi, Masahiro	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Scott Trevor Davis	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Okina, Yuri	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Masuda, Kenichi	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Yamamoto, Kenzo	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Shiba, Yojiro	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Suzuki, Yoko	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Kobayashi, Yukari	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Nakajima, Yasuhiro	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Matsuda, Akira	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BRIDGESTONE CORPORATION	J04578126	JP3830800003	03/26/2024	Appoint a Director Yoshimi, Tsuyoshi	DIRECTOR ELECTIONS		ISSUER	3900	0	FOR	3900	FOR					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU.	OTHER	Other Voting Matters	ISSUER	16000	0	FOR	16000	FOR					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	ELECTION OF DIRECTOR: MARCEL R. COUTU	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	ELECTION OF DIRECTOR: OLIVA (LIV) GARFIELD	DIRECTOR ELECTIONS		ISSUER	16000	0	AGAINST	16000	AGAINST					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	ELECTION OF DIRECTOR: NILI GILBERT	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	ELECTION OF DIRECTOR: ALLISON KIRKBY	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	ELECTION OF DIRECTOR: DIANA NOBLE	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR					S000080487
BROOKFIELD ASSET MANAGEMENT LTD	113004105	CA1130041058	06/07/2024	ELECTION OF DIRECTOR: SATISH RAI	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR					S000080487
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	16000	0	FOR	16000	FOR					S000080487
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 (THE "CIRCULAR")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16000	0	FOR	16000	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Mitarai, Fujio	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Tanaka, Toshizo	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Homma, Toshio	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Ogawa, Kazuto	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Takeishi, Hiroaki	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Asada, Minoru	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Kawamura, Yusuke	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Ikegami, Masayuki	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Suzuki, Masaki	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Appoint a Corporate Auditor Okayama, Chikahiro	AUDIT-RELATED		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Approve Payment of Bonuses to Directors	AUDIT-RELATED COMPENSATION		ISSUER	21400	0	FOR	21400	FOR					S000080487
CANON INC.	J05124144	JP3242800005	03/28/2024	Approve Details of Compensation as Stock Options for Directors	COMPENSATION		ISSUER	21400	0	FOR	21400	FOR					S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	72400	0	FOR	72400	FOR					S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	72400	0	FOR	72400	FOR					S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	72400	0	FOR	72400	FOR					S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsuno, Satoru	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR					S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kingo	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR					S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Hitoshi	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR					S000080487
CHUBU ELECTRIC POWER	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nabeta,	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR					S000080487



COMPANY, INCORPORATED				Kazuhiro															
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takayuki	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimao, Tadashi	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Mitsue	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Yoko	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Furuta, Shinji	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Sawayanagi, Tomoyuki	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Seimei	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Murase, Momoko	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamagata, Mitsumasa	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nagatomi, Fumiko	DIRECTOR ELECTIONS		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	AUDIT-RELATED		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	COMPENSATION		ISSUER	72400	0	FOR	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	COMPENSATION		SECURITY HOLDER	72400	0	FOR	72400	AGAINST							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	CORPORATE GOVERNANCE		SECURITY HOLDER	72400	0	AGAINST	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	CORPORATE GOVERNANCE		SECURITY HOLDER	72400	0	AGAINST	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	72400	0	AGAINST	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	72400	0	AGAINST	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	72400	0	AGAINST	72400	FOR							S000080487
CHUBU ELECTRIC POWER COMPANY, INCORPORATED	J06510101	JP3526600006	06/26/2024	Shareholder Proposal: Amend Articles of Incorporation	OTHER	Require Environmental/Social Issue Qualifications for Direct	SECURITY HOLDER	72400	0	AGAINST	72400	FOR							S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	2568	0	FOR	2568	FOR							S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	2568	0	FOR	2568	FOR							S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	05 APR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	2568	0	FOR	2568	FOR							S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	05 APR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE	OTHER	Other Voting Matters	ISSUER	2568	0	FOR	2568	FOR							S000080487



				BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.													
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	07 MAY 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0403/202404032400710.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0403/202404032400710.pdf</a> AND <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0503/202405032401263.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0503/202405032401263.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 04 JUN 2024 TO 03 JUN 2024 AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	CAPITAL STRUCTURE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	REELECT JEAN-FRANCOIS CIRELLI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	ELECT SOPHIE BROCHU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	ELECT HELENE DE TISSOT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	ELECT GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE COMPENSATION OF PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2568	0	AGAINST	2568	AGAINST					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE COMPENSATION OF BENOIT BAZIN, CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD FROM JANUARY 1, 2024 TO JUNE 6, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE REMUNERATION POLICY OF CEO FROM JANUARY 1, 2024 TO JUNE 6, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO FROM JUNE 7, 2024 TO DECEMBER 31, 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,600,000	COMPENSATION		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	RENEW APPOINTMENT OF KPMG SA AS AUDITOR	AUDIT-RELATED		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	APPOINT DELOITTE & ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	AMEND ARTICLES 11, 16 AND 18 OF BYLAWS RE: LEAD DIRECTOR	CORPORATE GOVERNANCE		ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	06/06/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	2568	0	FOR	2568	FOR					S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2023.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	402000	0	FOR	402000	FOR					S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2023. PROPOSED CASH DIVIDEND TWD 1 PER SHARE. PROPOSED CASH DIVIDEND FROM CAPITAL ACCOUNT TWD 0.2 PER SHARE.	CAPITAL STRUCTURE		ISSUER	402000	0	FOR	402000	FOR					S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..JUI TSUNG CHEN,SHAREHOLDER NO.83	DIRECTOR ELECTIONS		ISSUER	402000	0	AGAINST	402000	AGAINST					S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..KINPO ELECTRONICS, INC.,SHAREHOLDER NO.85,WEI CHANG CHEN AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	402000	0	AGAINST	402000	AGAINST					S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..TAIWAN VENTURE CAPITAL CO., LTD.,SHAREHOLDER NO.631902,CHARNG CHYI KO AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR					S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..SHENG CHIEH HSU,SHAREHOLDER NO.3	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR					S000080487

COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..CHIEH LI HSU,SHAREHOLDER NO.200	DIRECTOR ELECTIONS		ISSUER	402000	0	AGAINST	402000	AGAINST		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..BINPAL INVESTMENT CO., LTD.,SHAREHOLDER NO.632194,WU CHUN HSU AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	402000	0	AGAINST	402000	AGAINST		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..CHUNG PIN WONG,SHAREHOLDER NO.1357	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..CHIUNG CHI HSU,SHAREHOLDER NO.91	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..ANTHONY PETER BONADERO,SHAREHOLDER NO.548777XXX	DIRECTOR ELECTIONS		ISSUER	402000	0	AGAINST	402000	AGAINST		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE DIRECTOR..SHENG HUA PENG,SHAREHOLDER NO.375659	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..DUH KUNG TSAI,SHAREHOLDER NO.L101428XXX	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..WEN CHUNG SHEN,SHAREHOLDER NO.19173	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..LEE CHIOU CHANG,SHAREHOLDER NO.M100845XXX	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..SHUI SHU HUNG,SHAREHOLDER NO.D121041XXX	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..TZU TING HUANG,SHAREHOLDER NO.A223144XXX	DIRECTOR ELECTIONS		ISSUER	402000	0	FOR	402000	FOR		S000080487
COMPAL ELECTRONICS INC	Y16907100	TW0002324001	05/31/2024	TO APPROVE THE RELEASE OF NON COMPETITION RESTRICTIONS FOR DIRECTORS.	CORPORATE GOVERNANCE		ISSUER	402000	0	AGAINST	402000	AGAINST		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	CAPITAL STRUCTURE		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RE-ELECT IREENA VITAL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	AUDIT-RELATED		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	OTHER SOCIAL ISSUES		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	CAPITAL STRUCTURE		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	21785	0	FOR	21785	FOR		S000080487
COMPASS GROUP PLC	G23296208	GB00BD6K4575	02/08/2024	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	CORPORATE GOVERNANCE		ISSUER	21785	0	FOR	21785	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.15 AND 2. THANK YOU	OTHER	Other Voting Matters	ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: JEFF BENDER	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: JOHN BILLOWITS	DIRECTOR ELECTIONS		ISSUER	500	0	AGAINST	500	AGAINST		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: LAWRENCE CUNNINGHAM	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: SUSAN GAYNER	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: CLAIRE KENNEDY	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: ROBERT KITTEL	DIRECTOR ELECTIONS		ISSUER	500	0	AGAINST	500	AGAINST		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: MARK LEONARD	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: MARK MILLER	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION SOFTWARE INC	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: LORI O'NEILL	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487
CONSTELLATION	21037X100	CA21037X1006	05/13/2024	ELECTION OF DIRECTOR: DONNA PARR	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR		S000080487



				THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE DEMERGERS	CAPITAL STRUCTURE												
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE PARTIAL DEMERGERS	EXTRAORDINARY TRANSACTIONS	ISSUER	6974	0	AGAINST	6974	AGAINST						S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE PARTIAL DEMERGERS	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	6974	0	AGAINST	6974	AGAINST						S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	POWERS FOR FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	6974	0	FOR	6974	FOR					S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	6974	0	FOR	6974	FOR					S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	6974	0	FOR	6974	FOR					S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	6974	0	FOR	6974	FOR					S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	18 APR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	6974	0	FOR	6974	FOR					S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	18 APR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	6974	0	FOR	6974	FOR					S000080487
DASSAULT SYSTEMES SE	F24571451	FR0014003TT8	05/22/2024	18 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0415/202404152400875.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0415/202404152400875.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	6974	0	FOR	6974	FOR					S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	1400	0	FOR	1400	FOR					S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Sekiya, Kazuma	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Yoshinaga, Noboru	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Tamura, Takao	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Inasaki, Ichiro	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Tamura, Shimichi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Yamauchi, Yusui	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Tokimaru, Kazuyoshi	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Oki, Noriko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Matsuo, Akiko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Kobayashi, Etsuko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DISCO CORPORATION	J12327102	JP3548600000	06/21/2024	Appoint a Director Mogi, Miki	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR						S000080487
DNB BANK ASA	R1R15X100	NO0010161896	04/29/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS	OTHER	Other Voting Matters	ISSUER	48299	0	FOR	48299	FOR					S000080487





DOLLARAMA INC	25675T107	CA25675T1075	06/12/2024	ELECTION OF DIRECTOR: THECLA SWEENEY	ELECTIONS		ISSUER	14500	0	FOR	14500	FOR	S000080487
DOLLARAMA INC	25675T107	CA25675T1075	06/12/2024	ELECTION OF DIRECTOR: HUW THOMAS	DIRECTOR ELECTIONS		ISSUER	14500	0	FOR	14500	FOR	S000080487
DOLLARAMA INC	25675T107	CA25675T1075	06/12/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	AUDIT-RELATED		ISSUER	14500	0	FOR	14500	FOR	S000080487
DOLLARAMA INC	25675T107	CA25675T1075	06/12/2024	ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14500	0	FOR	14500	FOR	S000080487
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	03/25/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	7317	0	FOR	7317	FOR	S000080487
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	03/25/2024	ELECTION OF INSIDE DIRECTOR JO DEOK JE	DIRECTOR ELECTIONS		ISSUER	7317	0	FOR	7317	FOR	S000080487
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	03/25/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER 1 DU HEE	DIRECTOR ELECTIONS		ISSUER	7317	0	FOR	7317	FOR	S000080487
DOOSAN BOBCAT INC.	Y2103B100	KR7241560002	03/25/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	7317	0	FOR	7317	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.10 AND 2. THANK YOU	OTHER	Other Voting Matters	ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: KATHLEEN TAYLOR	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: VIRGINIA ADDICOTT	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: LAURA DOTTORI-ATTANASIO	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: G. KEITH GRAHAM	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: JOAN LAMM-TENNANT	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: RUBIN J. MCDUGAL	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: ANDREW CLARKE	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: ANDREA ROSEN	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: ARIELLE MELOUL-WECHSLER	DIRECTOR ELECTIONS		ISSUER	44900	0	AGAINST	44900	AGAINST	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	ELECTION OF DIRECTOR: LUIS TELLEZ	DIRECTOR ELECTIONS		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	THE RE-APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION, FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	44900	0	FOR	44900	FOR	S000080487
ELEMENT FLEET MANAGEMENT CORP	286181201	CA2861812014	05/15/2024	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE, A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF ITS 2024 ANNUAL MEETING	SECTION 14A SAY-ON-PAY VOTES		ISSUER	44900	0	FOR	44900	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.1 TO 1.12 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU	OTHER	Other Voting Matters	ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: ROBERT J. GUNN	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: THE RT. HON. DAVID L. JOHNSTON	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: KAREN L. JURJEVICH	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: R. WILLIAM MCFARLAND	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: CHRISTINE N. MCLEAN	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: BRIAN J. PORTER	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: TIMOTHY R. PRICE	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487



FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: BRANDON W. SWEITZER	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: LAUREN C. TEMPLETON	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: BENJAMIN P. WATSA	DIRECTOR ELECTIONS		ISSUER	300	0	FOR	300	FOR	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: V. PREM WATSA	DIRECTOR ELECTIONS		ISSUER	300	0	AGAINST	300	AGAINST	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	ELECTION OF DIRECTOR: WILLIAM C. WELDON	DIRECTOR ELECTIONS		ISSUER	300	0	AGAINST	300	AGAINST	S000080487
FAIRFAX FINANCIAL HOLDINGS LTD	303901102	CA3039011026	04/11/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION	AUDIT-RELATED		ISSUER	300	0	FOR	300	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	27600	0	ABSTAIN	27600	AGAINST	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	CAPITAL STRUCTURE		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE RECEIVE REPORT ON SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT BARBARA GARZA LAGUERA GONDA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT MARIANA GARZA LAGUERA GONDA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT FRANCISCO JOSE CALDERON ROJAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT ALFONSO GARZA GARZA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT ALEJANDRO BAILLERES GUAL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT PAULINA GARZA LAGUERA GONDA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT OLGA GONZALEZ APONTE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES B DIRECTOR: ELECT MICHAEL LARSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D DIRECTOR: ELECT RICARDO E. SALDIVAR ESCAJADILLO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D DIRECTOR: ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D DIRECTOR: ELECT DANIEL ALEGRE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D DIRECTOR: ELECT GIBU THOMAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D DIRECTOR: ELECT ELANE STOCK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487

FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT MICHAEL KAHN AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT ALFONSO GONZALEZ MIGOYA AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT JAIME A. EL KOURY AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECT BOARD CHAIRMAN AND SECRETARIES APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	CORPORATE GOVERNANCE		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	ELECT MEMBERS AND CHAIRMEN OF OPERATION AND STRATEGY, AUDIT, AND CORPORATE PRACTICES AND NOMINATIONS COMMITTEES APPROVE THEIR REMUNERATION	CORPORATE GOVERNANCE		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	APPROVE MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	27600	0	FOR	27600	FOR	S000080487
FOMENTO ECONOMICO MEXICANO SAB DE CV	P4182H115	MXP320321310	03/22/2024	20 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 3 TO 22. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	27600	0	FOR	27600	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	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	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A TO 5.F AND 6. THANK YOU	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	REPORT BY THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	CAPITAL STRUCTURE		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ADVISORY VOTE ON THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	DIRECTOR ELECTIONS		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBERG	DIRECTOR ELECTIONS		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	DIRECTOR ELECTIONS		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ELIZABETH O'FARRELL	DIRECTOR ELECTIONS		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	DIRECTOR ELECTIONS		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	DIRECTOR ELECTIONS		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATSUTORISERET REVISIONSPARTNERSKAB	AUDIT-RELATED		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2024	COMPENSATION		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: INDEMNIFICATION OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	CORPORATE GOVERNANCE		ISSUER	3244	0	FOR	3244	FOR	S000080487

GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF A REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF GENMAB A/S	COMPENSATION		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY AND TO LET THE COMPANY ISSUE CONVERTIBLE DEBT INSTRUMENTS	CAPITAL STRUCTURE		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ISSUE WARRANTS	CAPITAL STRUCTURE		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	CAPITAL STRUCTURE		ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	OTHER	Other Voting Matters	ISSUER	3244	0	FOR	3244	FOR	S000080487
GENMAB A/S	K3967W102	DK0010272202	03/13/2024	ANY OTHER BUSINESS	OTHER	Other Business	ISSUER	3244	0	FOR	3244	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	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	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	OTHER	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	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	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	ELECT CHAIRMAN OF MEETING	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	OTHER	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	APPROVE NOTICE OF MEETING AND AGENDA	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 8.75 PER SHARE	OTHER	Other Voting Matters	ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	APPROVE REMUNERATION STATEMENT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7066	0	AGAINST	7066	AGAINST	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	AUTHORIZE THE BOARD TO DECIDE ON DISTRIBUTION OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	APPROVE EQUITY PLAN FINANCING THROUGH SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	APPROVE CREATION OF NOK 100 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	AUTHORIZE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL FINANCING	CAPITAL STRUCTURE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	AMEND ARTICLES RE: NOTICE OF ATTENDANCE AT GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	RELECT GISELE MARCHAND (CHAIR), VIBEKE KRAG, HILDE MERETE NAFSTAD, EIVIND ELNAN, TOR MAGNE LONNUM AND GUNNAR ROBERT SELLAEG AS DIRECTORS; ELECT GYRID SKALLEBERG INGERO AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	RELECT TRINE RIIS GROVEN (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	RELECT PERNILLE MOEN MASDAL AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	RELECT HENRIK BACHKE MADSEN AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	RELECT INGER GROGAARD STENSAKER AS MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	ELECT HANS SEIERSTAD AS NEW MEMBER OF NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	RATIFY DELOITTE AS AUDITORS	AUDIT-RELATED		ISSUER	7066	0	FOR	7066	FOR	S000080487
GJENSIDIGE FORSIKRING ASA	R2763X101	NO0010582521	03/20/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 786,000 FOR CHAIRMAN, NOK 395,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION FOR COMMITTEE WORK	AUDIT-RELATED		ISSUER	7066	0	FOR	7066	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO	P49501201	MXP370711014	04/29/2024	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING	OTHER	Other Voting Matters	ISSUER	51000	0	FOR	51000	FOR	S000080487

FINANCIERO BANORTE SAB DE CV				INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION												
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	OTHER	Other Voting Matters	ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	OTHER	Other Voting Matters	ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE CASH DIVIDENDS OF MXN 9.09 PER SHARE	CAPITAL STRUCTURE		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE CASH DIVIDEND TO BE PAID ON JUNE 28, 2024	CAPITAL STRUCTURE		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	OTHER	Other Voting Matters	ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	CORPORATE GOVERNANCE		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	AGAINST	51000	AGAINST				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	AGAINST	51000	AGAINST				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR				S000080487

GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	CORPORATE GOVERNANCE		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	CORPORATE GOVERNANCE		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	APPROVE REPORT ON SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE		ISSUER	51000	0	FOR	51000	FOR	S000080487
GRUPO FINANCIERO BANORTE SAB DE CV	P49501201	MXP370711014	04/29/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	51000	0	FOR	51000	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Other Voting Matters	ISSUER	3899	0	FOR	3899	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF INSIDE DIRECTOR: I SU IL	DIRECTOR ELECTIONS		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF INSIDE DIRECTOR: JO HYEON BEOM	DIRECTOR ELECTIONS		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF INSIDE DIRECTOR: BAK JONG HO	DIRECTOR ELECTIONS		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: PYO HYEON MYEONG	DIRECTOR ELECTIONS		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487

HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: GIM JONG GAP	DIRECTOR ELECTIONS		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: GANG YEONG JAE	DIRECTOR ELECTIONS		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG YEON	DIRECTOR ELECTIONS		ISSUER	3899	0	FOR	3899	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: HAN SEONG GWON	DIRECTOR ELECTIONS		ISSUER	3899	0	FOR	3899	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MUN DU CHEOL	DIRECTOR ELECTIONS		ISSUER	3899	0	FOR	3899	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JEONG YEON	CORPORATE GOVERNANCE		ISSUER	3899	0	FOR	3899	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER: HAN SEONG GWON	CORPORATE GOVERNANCE		ISSUER	3899	0	FOR	3899	FOR	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JONG GAP	CORPORATE GOVERNANCE		ISSUER	3899	0	AGAINST	3899	AGAINST	S000080487
HANKOOK TIRE & TECHNOLOGY CO. LTD.	Y3R57J108	KR7161390000	03/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	3899	0	FOR	3899	FOR	S000080487
HANON SYSTEMS	Y29874107	KR7018880005	03/28/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	37250	0	FOR	37250	FOR	S000080487
HANON SYSTEMS	Y29874107	KR7018880005	03/28/2024	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: YOON YEO YUEL, BAE MIN GYU, LEE DONG CHUN ELECTION OF A OUTSIDE DIRECTOR CANDIDATES: KIM GU, KIM MOO SANG, PARK CHAN SEOK	DIRECTOR ELECTIONS		ISSUER	37250	0	FOR	37250	FOR	S000080487
HANON SYSTEMS	Y29874107	KR7018880005	03/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: KIM GU, PARK CHAN SEOK	CORPORATE GOVERNANCE		ISSUER	37250	0	FOR	37250	FOR	S000080487
HANON SYSTEMS	Y29874107	KR7018880005	03/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	37250	0	FOR	37250	FOR	S000080487
HANON SYSTEMS	Y29874107	KR7018880005	03/28/2024	15 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 AND 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	Other Voting Matters	ISSUER	37250	0	FOR	37250	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	OTHER	Other Voting Matters	ISSUER	135	0	FOR	135	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	OTHER	Other Voting Matters	ISSUER	135	0	FOR	135	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	27 MAR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	135	0	FOR	135	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	27 MAR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	135	0	FOR	135	FOR	S000080487
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	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	OTHER	Other Voting Matters	ISSUER	135	0	FOR	135	FOR	S000080487



				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												
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	27 MAR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0322/202403222400593.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0322/202403222400593.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	EXECUTIVE MANAGEMENT DISCHARGE	CORPORATE GOVERNANCE		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	COMPENSATION		ISSUER	135	0	AGAINST	135	AGAINST		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135	0	AGAINST	135	AGAINST		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO THE COMPANY EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135	0	AGAINST	135	AGAINST		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	135	0	AGAINST	135	AGAINST		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	COMPENSATION CORPORATE GOVERNANCE		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR MATTHIEU DUMAS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR BLAISE GUERRAND FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS OLYMPIA GUERRAND FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ALEXANDRE VIROS FOR A TERM OF THREE YEARS	DIRECTOR ELECTIONS		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR TASKED WITH CERTIFYING SUSTAINABILITY INFORMATION FOR A TERM OF THREE FINANCIAL YEARS	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	CAPITAL STRUCTURE		ISSUER	135	0	FOR	135	FOR		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES OF THE COMPANY	COMPENSATION		ISSUER	135	0	AGAINST	135	AGAINST		S000080487		
HERMES INTERNATIONAL SA	F48051100	FR0000052292	04/30/2024	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	135	0	FOR	135	FOR		S000080487		
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/31/2024	RECOGNITION OF THE COMPANY'S 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	61000	0	FOR	61000	FOR		S000080487		
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/31/2024	RECOGNITION OF THE COMPANY'S 2023 EARNINGS DISTRIBUTION STATEMENTS, PROPOSED CASH DIVIDEND: TWD 5.4 PER SHARE	CAPITAL STRUCTURE		ISSUER	61000	0	FOR	61000	FOR		S000080487		
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	05/31/2024	REMOVAL OF RESTRICTIONS ON DIRECTORS' PARTICIPATION IN COMPETING BUSINESSES	CORPORATE GOVERNANCE		ISSUER	61000	0	FOR	61000	FOR		S000080487		
HSBC HOLDINGS	G4634U169	GB0005405286	04/03/2024	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE		S000080487		

PLC				ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU												
HSBC HOLDINGS PLC	G4634U169	GB0005405286	04/03/2024	SHAREHOLDERS OF HSBC ARE INVITED TO AN INFORMAL MEETING TO DISCUSS THE 2023 RESULTS AND OTHER MATTERS OF INTEREST	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	04/03/2024	27 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE EGM TO AGM. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO APPROVE THE GROUP REMUNERATION COMMITTEE TO SET APPROPRIATE VARIABLE TO FIXED PAY RATIO(S) FOR MATERIAL RISK TAKERS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO ELECT ANN GODBEHERE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO ELECT BRENDAN NELSON AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO ELECT SWEE LIAN TEO AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT GERALDINE BUCKINGHAM AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT RACHEL DUAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT GEORGES ELHEDERY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT DAME CAROLYN FAIRBAIRN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT JAMES FORESE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT STEVEN GUGGENHEIMER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT KALPANA MORPARIA AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT EILEEN MURRAY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT NOEL QUINN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-ELECT MARK E TUCKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	CAPITAL STRUCTURE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	26200	0	FOR	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL. SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	26200	0	AGAINST	26200	FOR		S000080487		
HSBC HOLDINGS PLC	G4634U169	GB0005405286	05/03/2024	27 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	26200	0	FOR	26200	FOR		S000080487		
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001	03/21/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	2308	0	FOR	2308	FOR		S000080487		
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001	03/21/2024	ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN	DIRECTOR ELECTIONS		ISSUER	2308	0	FOR	2308	FOR		S000080487		
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001	03/21/2024	ELECTION OF INSIDE DIRECTOR: JANG JAE HUN	DIRECTOR ELECTIONS		ISSUER	2308	0	AGAINST	2308	AGAINST		S000080487		
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001	03/21/2024	ELECTION OF INSIDE DIRECTOR: I DONG SEOK	DIRECTOR ELECTIONS		ISSUER	2308	0	FOR	2308	FOR		S000080487		
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001	03/21/2024	ELECTION OF INSIDE DIRECTOR: I SEUNG JO	DIRECTOR ELECTIONS		ISSUER	2308	0	FOR	2308	FOR		S000080487		
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001	03/21/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: IJI YUN	DIRECTOR ELECTIONS		ISSUER	2308	0	FOR	2308	FOR		S000080487		

HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001		03/21/2024	ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN	CORPORATE GOVERNANCE		ISSUER	2308	0	FOR	2308	FOR	S000080487
HYUNDAI MOTOR CO LTD	Y38472109	KR7005380001		03/21/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	2308	0	FOR	2308	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	ANNUAL REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	DIRECTORS REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT T ESPERDY	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT S BOMHARD	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT S CLARK	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT D DE SAINT VICTOR	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT N EDOZIEN	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT A JOHNSON	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT R KUNZE-CONCEWITZ	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT L PARAVICINI	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO RE-ELECT J STANTON	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	TO ELECT A GILCHRIST	DIRECTOR ELECTIONS		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	RE-APPOINTMENT OF AUDITOR	AUDIT-RELATED		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	REMUNERATION OF AUDITOR	AUDIT-RELATED		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	POLITICAL DONATIONS AND ENDITURE	OTHER SOCIAL ISSUES		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	AUTHORITY TO ALLOT SECURITIES	CAPITAL STRUCTURE		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	DISAPPLICATION OF PRE-EMPTION RIGHT	CAPITAL STRUCTURE		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	PURCHASE OF OWN SHARES	CAPITAL STRUCTURE		ISSUER	12568	0	FOR	12568	FOR	S000080487
IMPERIAL BRANDS PLC	G4720C107	GB0004544929		01/31/2024	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	12568	0	FOR	12568	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	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	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	ELECT CHAIRMAN OF MEETING	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	RECEIVE BOARD'S AND BOARD COMMITTEE'S REPORTS	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.85 PER SHARE	CAPITAL STRUCTURE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDUTRADE AB	W4939U106	SE0001515552		04/09/2024	APPROVE DISCHARGE OF BO ANNVIK	CORPORATE		ISSUER	10116	0	FOR	10116	FOR	S000080487

INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF SUSANNA CAMPBELL	GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF ANDERS JERNHALL	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF BENGT KJELL	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF KERSTIN LINDELL	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF ULF LUNDAHL	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF KATARINA MARTINSON	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF KRISTER MELLVE	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE DISCHARGE OF LARS PETERSSON	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	RECEIVE NOMINATING COMMITTEE'S REPORT	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 920,000 FOR CHAIRMAN AND SEK 460,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT BO ANNVIK AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT SUSANNA CAMPBELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT ANDERS JERNHALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT KERSTIN LINDELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT ULF LUNDAHL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT KATARINA MARTINSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	AGAINST	10116	AGAINST	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT LARS PETERSSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	ELECT PIA BRANTGARDE LINDER AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	REELECT KATARINA MARTINSON AS BOARD CHAIRMAN	CORPORATE GOVERNANCE		ISSUER	10116	0	AGAINST	10116	AGAINST	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	COMPENSATION		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10116	0	AGAINST	10116	AGAINST	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTIP 2024 FOR KEY EMPLOYEES	COMPENSATION		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	APPROVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	CLOSE MEETING	CORPORATE GOVERNANCE		ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	04 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	04 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INDU TRADE AB	W4939U106	SE0001515552	04/09/2024	04 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	10116	0	FOR	10116	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT JOHN RISHTON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT STEPHEN CARTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT MARY MCDOWELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487

INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT GARETH WRIGHT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT GILL WHITEHEAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT LOUISE SMALLEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT PATRICK MARTELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT JOANNE WILSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT ZHENG YIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	RE-ELECT ANDREW RANSOM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	APPROVE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INFORMA PLC	G4770L106	GB00BMJ6DW54	06/21/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	23341	0	FOR	23341	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Ueda, Takayuki	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Kawano, Kenji	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Okawa, Hitoshi	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Yamada, Daisuke	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Takimoto, Toshiaki	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Yanai, Jun	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Iio, Norinao	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Nishimura, Atsuko	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Nishikawa, Tomoo	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INPEX CORPORATION	J2467E101	JP3294460005	03/26/2024	Appoint a Director Morimoto, Hideka	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	BALANCE SHEET 2023: APPROVAL OF THE 2023 BALANCE SHEET OF THE PARENT COMPANY	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	BALANCE SHEET 2023: NET INCOME ALLOCATION AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS AS WELL AS PART OF THE SHARE PREMIUM RESERVE	CAPITAL STRUCTURE		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: "SECTION I" - 2024 REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP	COMPENSATION CORPORATE GOVERNANCE		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING RESOLUTION ON "SECTION II" - INFORMATION ON EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	REMUNERATIONS: APPROVAL OF THE 2024 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	COMPENSATION		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INTESA SANPAOLO GROUP'S INCENTIVE PLANS	CAPITAL STRUCTURE COMPENSATION		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	CAPITAL STRUCTURE		ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT MODIFICATION OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S BY-LAW	CAPITAL STRUCTURE		ISSUER	392979	0	FOR	392979	FOR	S000080487



INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	392979	0	FOR	392979	FOR	S000080487
INTESA SANPAOLO SPA	T55067101	IT0000072618	04/24/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	392979	0	FOR	392979	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Approve Reduction of Capital Reserve	CAPITAL STRUCTURE		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Iwai, Mutsuo	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Okamoto, Shigeaki	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Terabatake, Masamichi	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Nakano, Kei	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Shimayoshi, Koji	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Nagashima, Yukiko	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Kitera, Masato	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Shoji, Tetsuya	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Yamashina, Hiroko	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Director Asakura, Kenji	DIRECTOR ELECTIONS		ISSUER	12800	0	FOR	12800	FOR	S000080487
JAPAN TOBACCO INC.	J27869106	JP3726800000	03/22/2024	Appoint a Corporate Auditor Takeishi, Emiko	AUDIT-RELATED		ISSUER	12800	0	FOR	12800	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Kitano, Yoshihisa	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Hirose, Masayuki	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Terahata, Masashi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Kobayashi, Toshinori	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Fukuda, Kazuyoshi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Yamamoto, Masami	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Ando, Yoshiko	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Appoint a Director Kobayashi, Keiichi	DIRECTOR ELECTIONS		ISSUER	43700	0	FOR	43700	FOR	S000080487
JFE HOLDINGS, INC.	J2817M100	JP3386030005	06/25/2024	Shareholder Proposal: Remove a Director Kakigi, Koji	CORPORATE GOVERNANCE		SECURITY HOLDER	43700	0	AGAINST	43700	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	PLEASE NOTE THAT THE COMPANY PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0508/2024050800315.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0508/2024050800315.pdf</a>	OTHER	Other Voting Matters	ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO EXTEND THE VALIDITY PERIOD OF THE AUTHORISATION TO THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING OF JIANGXI JCC COPPER FOIL TECHNOLOGY COMPANY LIMITED (AS SPECIFIED) AT THEIR FULL DISCRETION FOR 24 MONTHS COMMENCING FROM THE DATE OF EXPIRY	EXTRAORDINARY TRANSACTIONS		ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR OF 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR OF 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR OF 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2023	CAPITAL STRUCTURE		ISSUER	135000	0	FOR	135000	FOR	S000080487
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO APPOINT ERNST & YOUNG HUA MING LLP AS THE DOMESTIC FINANCIAL AUDITOR AND INTERNAL CONTROL AUDITOR AND ERNST & YOUNG AS THE OVERSEAS FINANCIAL AUDITOR OF THE COMPANY, RESPECTIVELY FOR THE YEAR OF 2024, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO DETERMINE THEIR REMUNERATIONS AT HIS	AUDIT-RELATED		ISSUER	135000	0	FOR	135000	FOR	S000080487



				DISCRETION BASED ON THEIR AMOUNT OF WORK AND TO HANDLE AND ENTER INTO THE SERVICE AGREEMENTS WITH ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG												
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO APPROVE THE ANNUAL REMUNERATION SCHEME OF ALL THE DIRECTORS OF THE TENTH SESSION OF THE BOARD DURING THEIR TERMS OF OFFICE AND TO AUTHORISE THE BOARD TO DETERMINE AND APPROVE THE PAYMENT OF THE ANNUAL REMUNERATION: (I) ANNUAL REMUNERATION OF EACH INTERNAL EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD DURING HIS/HER TERM OF OFFICE WILL BE BASED ON THE FIGURES OF HIS/HER SALARY FOR THE PREVIOUS YEAR (TAX INCLUSIVE) AND SUBJECT TO AN ANNUAL ADJUSTMENT RATE DETERMINED BY THE REMUNERATION COMMITTEE OF THE BOARD (THE REMUNERATION COMMITTEE) WITH REFERENCE TO THE ACTUAL RESULTS OF OPERATION FOR THE YEAR; (II) ANNUAL REMUNERATION OF EACH EXTERNAL EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD DURING HIS/HER TERM OF OFFICE WILL BE RMB250,000 (TAX INCLUSIVE); AND (III) ANNUAL TRAVEL ALLOWANCES OF EACH INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD DURING HIS/HER TERM OF OFFICE WILL BE RMB150,000 (TAX INCLUSIVE)	COMPENSATION		ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO APPROVE THE ANNUAL REMUNERATION SCHEME OF ALL THE SUPERVISORS (THE SUPERVISOR(S)) OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE DURING THEIR TERMS OF OFFICE, UNDER WHICH THE ANNUAL REMUNERATION OF EACH SUPERVISOR WILL BE BASED ON THE FIGURES OF HIS/HER SALARY FOR THE PREVIOUS YEAR (TAX INCLUSIVE) AND THE ANNUAL RATE IS DETERMINED BY THE REMUNERATION COMMITTEE WITH REFERENCE TO THE ACTUAL RESULTS OF OPERATION FOR THE YEAR, AND THE SUPERVISORY COMMITTEE IS AUTHORISED TO DETERMINE AND APPROVE THE PAYMENT OF THE ANNUAL REMUNERATION	COMPENSATION		ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 9.1 THROUGH 9.5 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. ZHENG GAOQING	DIRECTOR ELECTIONS		ISSUER	135000	0	AGAINST	135000	AGAINST		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. ZHOU SHAOBING	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. GAO JIAN-MIN	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LIANG QING	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LIU FANGYUN	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 10.1 THROUGH 10.4 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	135000	0	FOR	135000	FOR		S000080487		
JIANGXI COPPER CO LTD	Y4446C100	CNE100003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR		S000080487		

				ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. WANG FENG												
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LI SHUIDI	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MS. LAI DAN	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MS. LIU SHUYING	DIRECTOR ELECTIONS		ISSUER	135000	0	FOR	135000	FOR			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 11.1 THROUGH 11.3 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	135000	0	FOR	135000	FOR			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE SUPERVISOR REPRESENTING THE SHAREHOLDER OF THE COMPANY AND TO CONFIRM THE APPOINTMENT OF MS. GONG BIN AND MR. ZHAO BICHENG AS THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY, OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THE SUPERVISORS ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. ZHA KEBING	AUDIT-RELATED		ISSUER	135000	0	AGAINST	135000	AGAINST			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE SUPERVISOR REPRESENTING THE SHAREHOLDER OF THE COMPANY AND TO CONFIRM THE APPOINTMENT OF MS. GONG BIN AND MR. ZHAO BICHENG AS THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY, OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THE SUPERVISORS ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LI SI	AUDIT-RELATED		ISSUER	135000	0	FOR	135000	FOR			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	TO ELECT THE FOLLOWING PERSON AS THE SUPERVISOR REPRESENTING THE SHAREHOLDER OF THE COMPANY AND TO CONFIRM THE APPOINTMENT OF MS. GONG BIN AND MR. ZHAO BICHENG AS THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY, OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THE SUPERVISORS ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MS. CAI LISI	AUDIT-RELATED		ISSUER	135000	0	AGAINST	135000	AGAINST			S000080487	
JIANGXI COPPER CO LTD	Y4446C100	CNE1000003K3	06/06/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 170744 SINCE RESOLUTION 7 IS SINGLE VOTABLE RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	135000	0	FOR	135000	FOR			S000080487	
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	1750	0	FOR	1750	FOR			S000080487	

JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF INSIDE DIRECTOR CANDIDATES: I JI YEONG	DIRECTOR ELECTIONS		ISSUER	1750	0	FOR	1750	FOR	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: BAK WAN	DIRECTOR ELECTIONS		ISSUER	1750	0	AGAINST	1750	AGAINST	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: GONG TAE YONG	DIRECTOR ELECTIONS		ISSUER	1750	0	FOR	1750	FOR	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: YUN HYEONG GEUN	DIRECTOR ELECTIONS		ISSUER	1750	0	FOR	1750	FOR	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: BAK WAN	CORPORATE GOVERNANCE		ISSUER	1750	0	AGAINST	1750	AGAINST	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: GONG TAE YONG	CORPORATE GOVERNANCE		ISSUER	1750	0	FOR	1750	FOR	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: YUN HYEONG GEUN	CORPORATE GOVERNANCE		ISSUER	1750	0	FOR	1750	FOR	S000080487
JYP ENTERTAINMENT CORP	Y4494F104	KR7035900000	03/26/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF INSIDE DIRECTOR: GIM GWANG OK	DIRECTOR ELECTIONS		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: JINUNG SEOP	DIRECTOR ELECTIONS		ISSUER	19048	0	AGAINST	19048	AGAINST	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF OUTSIDE DIRECTOR: GIM RYUN HUI	DIRECTOR ELECTIONS		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF A NON-PERMANENT DIRECTOR: GWON DAE YEOL	DIRECTOR ELECTIONS		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU YEOL	DIRECTOR ELECTIONS		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN SAN	DIRECTOR ELECTIONS		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM BU EUN	DIRECTOR ELECTIONS		ISSUER	19048	0	FOR	19048	FOR	S000080487
KAKAObANK CORP.	Y451AA104	KR7323410001	03/28/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	19048	0	FOR	19048	FOR	S000080487
KIA CORPORATION	Y47601102	KR7000270009	03/15/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	10856	0	FOR	10856	FOR	S000080487
KIA CORPORATION	Y47601102	KR7000270009	03/15/2024	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	DIRECTOR ELECTIONS		ISSUER	10856	0	AGAINST	10856	AGAINST	S000080487
KIA CORPORATION	Y47601102	KR7000270009	03/15/2024	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	DIRECTOR ELECTIONS		ISSUER	10856	0	FOR	10856	FOR	S000080487
KIA CORPORATION	Y47601102	KR7000270009	03/15/2024	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	CORPORATE GOVERNANCE		ISSUER	10856	0	FOR	10856	FOR	S000080487
KIA CORPORATION	Y47601102	KR7000270009	03/15/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	DIRECTOR ELECTIONS		ISSUER	10856	0	FOR	10856	FOR	S000080487
KIA CORPORATION	Y47601102	KR7000270009	03/15/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	10856	0	FOR	10856	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Ohashi, Tetsuji	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Ogawa, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Horikoshi, Takeshi	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Yokomoto, Mitsuko	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Kunibe, Takeshi	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Arthur M. Mitchell	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Saiki, Naoko	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Sawada, Michitaka	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Director Imayoshi, Takuya	DIRECTOR ELECTIONS		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Appoint a Corporate Auditor Nakao, Mitsuo	AUDIT-RELATED		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Approve Details of the Compensation to be received by Corporate Officers	AUDIT-RELATED		ISSUER	9300	0	FOR	9300	FOR	S000080487
KOMATSU LTD.	J35759125	JP3304200003	06/19/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION		ISSUER	9300	0	FOR	9300	FOR	S000080487
KONGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE	OTHER	Other Voting Matters	ISSUER	5396	0	FOR	5396	FOR	S000080487

				BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.												
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	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	Other Voting Matters	ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	APPROVAL OF THE NOTIFICATION AND AGENDA	CORPORATE GOVERNANCE		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FISCAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	PAYMENT OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATING COMMITTEE	COMPENSATION		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	REMUNERATION TO THE AUDITOR	AUDIT-RELATED		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	PROCESSING OF EXECUTIVE MANAGEMENT REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5396	0	AGAINST	5396	AGAINST		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	ELECTION OF MEMBERS OF THE NOMINATING COMMITTEE	CORPORATE GOVERNANCE		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC	CAPITAL STRUCTURE COMPENSATION		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	CHANGE OF ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	5396	0	FOR	5396	FOR		S000080487		
KONIGSBERG GRUPPEN ASA	R60837102	NO0003043309	05/07/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL. SHAREHOLDER PROPOSAL; EXPOSITION OF DEMERGER/SPLITTING OF KONIGSBERG GRUPPEN ASA	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	5396	0	AGAINST	5396	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	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	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	OPEN MEETING	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	ELECT CHAIRMAN OF MEETING	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RECEIVE GROUP CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RECEIVE AUDITOR'S REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR EXECUTIVE MANAGEMENT	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RECEIVE BOARD'S DIVIDEND PROPOSAL	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RECEIVE REPORT OF BOARD AND COMMITTEES	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.10 PER SHARE	CAPITAL STRUCTURE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF CARL BENNET	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF ULRICA DELLBY	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF ANNIKA ESPANDER	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF DAN FROHM	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF ERIK GABRIELSON	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR		S000080487		
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF ULF GRUNANDER	CORPORATE		ISSUER	21363	0	FOR	21363	FOR		S000080487		

LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF LINA JUSLIN	GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF ANDERS LINDSTROM	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF TOBIAS NORDIN	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF SOFIA SANDSTROM	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF CAROLINE AF UGGLAS	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF AXEL WACHTMEISTER	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE DISCHARGE OF PER WALDEMARSON	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIR AND SEK 731,100 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	COMPENSATION		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT CARL BENNET AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT ULRIKA DELLBY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	AGAINST	21363	AGAINST	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT DAN FROHM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT ERIK GABRIELSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	AGAINST	21363	AGAINST	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT ULF GRUNANDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT CAROLINE AF UGGLAS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT AXEL WACHTMEISTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT PER WALDEMARSON AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	ELECT ANNA HALLBERG AS NEW DIRECTOR	DIRECTOR ELECTIONS		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	REELECT CARL BENNET AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	21363	0	AGAINST	21363	AGAINST	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	AUDIT-RELATED		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21363	0	AGAINST	21363	AGAINST	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	CLOSE MEETING	CORPORATE GOVERNANCE		ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	26 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	26 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR	S000080487
LIFCO AB	W5321L166	SE0015949201	04/24/2024	26 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	21363	0	FOR	21363	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kivotaka	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487

MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Moro, Masahiro	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jeffrey H. Guyton	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Yasuhiro	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Ichiro	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mukai, Takeshi	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Takeji	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kivoshi	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Michiko	DIRECTOR ELECTIONS		ISSUER	79900	0	FOR	79900	FOR	S000080487
MAZDA MOTOR CORPORATION	J41551110	JP3868400007	06/25/2024	Approve Details of the Restricted-Stock Compensation and the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	COMPENSATION		ISSUER	79900	0	FOR	79900	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2023 PROFITS. THE CASH DIVIDEND FOR THE FIRST HALF OF 2023 WAS TWD 24.6 PER SHARE AND WAS DISBURSED ON JANUARY 31, 2024. THE CASH DIVIDEND FOR THE SECOND HALF OF 2023, APPROVED BY THE BOARD OF DIRECTORS, IS TWD 30.4 PER SHARE AND IS SCHEDULED FOR DISBURSEMENT ON JULY 31, 2024.	CAPITAL STRUCTURE		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS	COMPENSATION		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE DIRECTOR:MING-KAI TSAI,SHAREHOLDER NO.1	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE DIRECTOR:RICK TSAI,SHAREHOLDER NO.374487	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE DIRECTOR:JOE CHEN,SHAREHOLDER NO.157	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE DIRECTOR:CHENG-YAW SUN,SHAREHOLDER NO.109274	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-YU WU,SHAREHOLDER NO.1512	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SYARU SHIRLEY L'N,SHAREHOLDER NO.A222291XXX	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YAO-WEN CHANG,SHAREHOLDER NO.Q121127XXX	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000080487
MEDIATEK INCORPORATION	Y5945U103	TW0002454006	05/27/2024	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 10TH BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	10000	0	AGAINST	10000	AGAINST	S000080487
MISC BHD	Y6080H105	MYL38160O005	05/08/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK ABU HURAIRA ABU YAZID	DIRECTOR ELECTIONS		ISSUER	209100	0	FOR	209100	FOR	S000080487
MISC BHD	Y6080H105	MYL38160O005	05/08/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATO TENGKU MARINA TUNKU ANNUAR	DIRECTOR ELECTIONS		ISSUER	209100	0	FOR	209100	FOR	S000080487
MISC BHD	Y6080H105	MYL38160O005	05/08/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: CHEW LIONG KIM	DIRECTOR ELECTIONS		ISSUER	209100	0	FOR	209100	FOR	S000080487
MISC BHD	Y6080H105	MYL38160O005	05/08/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,150,000.00 FROM 9 MAY 2024 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	COMPENSATION		ISSUER	209100	0	FOR	209100	FOR	S000080487
MISC BHD	Y6080H105	MYL38160O005	05/08/2024	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	209100	0	FOR	209100	FOR	S000080487
MISC BHD	Y6080H105	MYL38160O005	05/08/2024	PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED SHARE BUY-BACK RENEWAL")	CAPITAL STRUCTURE		ISSUER	209100	0	FOR	209100	FOR	S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	26100	0	FOR	26100	FOR	S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	26100	0	FOR	26100	FOR	S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Kosaka, Tatsuuro	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Egawa, Masako	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Matsuyama, Haruka	DIRECTOR ELECTIONS		ISSUER	26100	0	FOR	26100	FOR	S000080487
mitsubishi	J43873116	JP3902400005	06/25/2024	Appoint a Director Minakawa, Kunihiro	DIRECTOR		ISSUER	26100	0	FOR	26100	FOR	S000080487



ELECTRIC CORPORATION					ELECTIONS												
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Peter D. Pedersen	DIRECTOR ELECTIONS	ISSUER	26100	0	FOR	26100	FOR						S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Uruma, Kei	DIRECTOR ELECTIONS	ISSUER	26100	0	FOR	26100	FOR						S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Masuda, Kuniaki	DIRECTOR ELECTIONS	ISSUER	26100	0	FOR	26100	FOR						S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Takeda, Satoshi	DIRECTOR ELECTIONS	ISSUER	26100	0	FOR	26100	FOR						S000080487
mitsubishi electric corporation	J43873116	JP3902400005	06/25/2024	Appoint a Director Yabu, Atsuhiko	DIRECTOR ELECTIONS	ISSUER	26100	0	FOR	26100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	58100	0	FOR	58100	FOR					S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	58100	0	FOR	58100	FOR					S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Fujii, Mariko	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Honda, Keiko	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Kato, Kaoru	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Kuwabara, Satoko	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	ISSUER	58100	0	AGAINST	58100	AGAINST						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Mari Elka Pangestu	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director David Sneider	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Tsuji, Koichi	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Miyanaga, Kenichi	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Shinke, Ryoichi	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Mike, Kanetsugu	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Kamezawa, Hironori	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Nagashima, Iwao	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Hanzawa, Junichi	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Appoint a Director Kobayashi, Makoto	DIRECTOR ELECTIONS	ISSUER	58100	0	FOR	58100	FOR						S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Shareholder Proposal: Amend Articles of Incorporation (Director competencies for the effective management of climate-related business risks and opportunities)	OTHER	Require Environmental/Social Issue Qualifications for Direct	SECURITY HOLDER	58100	0	AGAINST	58100	FOR					S000080487
mitsubishi ufj financial group,inc.	J44497105	JP3902900004	06/27/2024	Shareholder Proposal: Amend Articles of Incorporation (Assessment of customers' climate change transition plans)	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	58100	0	AGAINST	58100	FOR					S000080487
mizuho financial group,inc.	J4599L102	JP3885780001	06/26/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	34300	0	FOR	34300	FOR					S000080487
mizuho financial group,inc.	J4599L102	JP3885780001	06/26/2024	Appoint a Director Kobayashi, Yoshimitsu	DIRECTOR ELECTIONS	ISSUER	34300	0	FOR	34300	FOR						S000080487
mizuho financial group,inc.	J4599L102	JP3885780001	06/26/2024	Appoint a Director Sato, Ryoji	DIRECTOR ELECTIONS	ISSUER	34300	0	FOR	34300	FOR						S000080487
mizuho financial	J4599L102	JP3885780001	06/26/2024	Appoint a Director Tsukioka, Takashi	DIRECTOR ELECTIONS	ISSUER	34300	0	FOR	34300	FOR						S000080487



INSURANCE GROUP HOLDINGS,INC.					ELECTIONS											
MS&AD INSURANCE GROUP HOLDINGS,INC.	J4687C105	JP3890310000	06/24/2024	Appoint a Corporate Auditor Kunii, Taisei	AUDIT-RELATED		ISSUER	5600	0	FOR	5600	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	APPROVAL OF FINANCIAL STATEMENTS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	25709	0	FOR	25709	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	ELECTION OF INSIDE DIRECTOR: YUN BYEONG UN	DIRECTOR ELECTIONS		ISSUER	25709	0	FOR	25709	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	ELECTION OF OUTSIDE DIRECTOR: GANG JU YEONG	DIRECTOR ELECTIONS		ISSUER	25709	0	FOR	25709	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	ELECTION OF OUTSIDE DIRECTOR: BAK HAE SIK	DIRECTOR ELECTIONS		ISSUER	25709	0	FOR	25709	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	ELECTION OF CEO YUN BYEONG UN	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	25709	0	FOR	25709	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	ELECTION OF INSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I BO WON	DIRECTOR ELECTIONS		ISSUER	25709	0	AGAINST	25709	AGAINST				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MIN SEUNG GYU	DIRECTOR ELECTIONS		ISSUER	25709	0	FOR	25709	FOR				S000080487
NH INVESTMENT & SECURITIES CO.LTD.	Y6S75L806	KR7005940002	03/27/2024	APPROVAL OF REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	25709	0	FOR	25709	FOR				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 120166 DUE TO RECEIVED UPDATED AGENDA WITH RESOLUTION B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2023	CAPITAL STRUCTURE		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE				S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF	DIRECTOR		ISSUER	0	0	NO VOTE	0	NONE				S000080487

NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	DIRECTORS RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	ELECTIONS DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2024	AUDIT-RELATED		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVARTIS AG	H5820Q150	CH0012005267	03/05/2024	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	OTHER	Other Business	ISSUER	0	0	NO VOTE	0	NONE	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	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	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	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	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1, 6.2, 6.3.1 TO 6.3.6 AND 7.1. THANK YOU	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	CAPITAL STRUCTURE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	COMPENSATION		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	APPROVAL OF THE REMUNERATION POLICY	COMPENSATION		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487

NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW	DIRECTOR ELECTIONS		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY	DIRECTOR ELECTIONS		ISSUER	15430	0	ABSTAIN	15430	AGAINST	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATAUTORISERET REVISIONSPARTNERSELSKAB	AUDIT-RELATED		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES	CAPITAL STRUCTURE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	CAPITAL STRUCTURE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	ANY OTHER BUSINESS	OTHER	Other Business	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	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	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	11 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	11 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
NOVO NORDISK A/S	K72807140	DK0062498333	03/21/2024	11 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	15430	0	FOR	15430	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Inoue, Makoto	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Matsuzaki, Satoru	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Stan Koyanagi	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Mikami, Yasuaki	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Takahashi, Hidetake	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Michael Cusumano	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Akiyama, Sakie	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Watanabe, Hiroshi	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Sekine, Aiko	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Hodo, Chikatomo	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
ORIX CORPORATION	J61933123	JP3200450009	06/25/2024	Appoint a Director Yanagawa, Noriyuki	DIRECTOR ELECTIONS		ISSUER	12400	0	FOR	12400	FOR	S000080487
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	85600	0	FOR	85600	FOR	S000080487
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND AUDITOR'S REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	85600	0	FOR	85600	FOR	S000080487
OVERSEA-	Y64248209	SG1S04926220	04/30/2024	RE-ELECTION OF MR ANDREW LEE KOK KENG	DIRECTOR		ISSUER	85600	0	FOR	85600	FOR	S000080487

CHINESE BANKING CORPORATION LTD					ELECTIONS												
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	RE-ELECTION OF DR ANDREW KHOO CHENG HOE	DIRECTOR ELECTIONS		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	RE-ELECTION OF MR PRAMUKTI SURJAUDAJA	DIRECTOR ELECTIONS		ISSUER	85600	0	AGAINST	85600	AGAINST			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	RE-ELECTION OF MR SECK WAI KWONG	DIRECTOR ELECTIONS		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	CAPITAL STRUCTURE		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	COMPENSATION		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	COMPENSATION		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	COMPENSATION		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE		ISSUER	85600	0	FOR	85600	FOR			S000080487		
OVERSEA-CHINESE BANKING CORPORATION LTD	Y64248209	SG1S04926220	04/30/2024	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	85600	0	FOR	85600	FOR			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	4133000	0	FOR	4133000	FOR			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	4133000	0	FOR	4133000	FOR			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	AMEND ARTICLE 4 PARAGRAPH 2 OF THE ARTICLES OF THE ASSOCIATION CONCERNING THE REDUCTION OF ISSUED AND PAID-UP CAPITAL	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	4133000	0	FOR	4133000	FOR			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	APPROVE CHANGES IN THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	4133000	0	FOR	4133000	FOR			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	COMPENSATION		ISSUER	4133000	0	AGAINST	4133000	AGAINST			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	APPROVE TANUDIREJDA, WIBISANA, RINTIS REKAN AS AUDITORS	AUDIT-RELATED		ISSUER	4133000	0	FOR	4133000	FOR			S000080487		
PT ADARO ENERGY INDONESIA TBK	Y7087B109	ID1000111305	05/15/2024	APPROVE SHARE REPURCHASE PROGRAM	CAPITAL STRUCTURE		ISSUER	4133000	0	FOR	4133000	FOR			S000080487		
PT ASTRA INTERNATIONAL TBK	Y7117N172	ID1000122807	04/30/2024	APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	933000	0	FOR	933000	FOR			S000080487		
PT ASTRA INTERNATIONAL TBK	Y7117N172	ID1000122807	04/30/2024	APPROVAL OF THE 2023 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	933000	0	FOR	933000	FOR			S000080487		
PT ASTRA	Y7117N172	ID1000122807	04/30/2024	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET	CAPITAL		ISSUER	933000	0	FOR	933000	FOR			S000080487		



INTERNATIONAL TBK				PROFIT FOR FINANCIAL YEAR 2023	STRUCTURE										
PT ASTRA INTERNATIONAL TBK	Y7117N172	ID1000122807	04/30/2024	CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	CORPORATE GOVERNANCE	ISSUER	933000	0	AGAINST	933000	AGAINST				S000080487
PT ASTRA INTERNATIONAL TBK	Y7117N172	ID1000122807	04/30/2024	DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND/OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	COMPENSATION	ISSUER	933000	0	AGAINST	933000	AGAINST				S000080487
PT ASTRA INTERNATIONAL TBK	Y7117N172	ID1000122807	04/30/2024	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM AND PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	AUDIT-RELATED	ISSUER	933000	0	FOR	933000	FOR				S000080487
PT UNITED TRACTORS TBK	Y7146Y140	ID1000058407	04/24/2024	APPROVAL OF THE ANNUAL REPORT 2023, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS THE RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	166600	0	FOR	166600	FOR			S000080487
PT UNITED TRACTORS TBK	Y7146Y140	ID1000058407	04/24/2024	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR 2023	CAPITAL STRUCTURE	ISSUER	166600	0	FOR	166600	FOR				S000080487
PT UNITED TRACTORS TBK	Y7146Y140	ID1000058407	04/24/2024	CHANGES IN THE COMPOSITION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	CORPORATE GOVERNANCE	ISSUER	166600	0	AGAINST	166600	AGAINST				S000080487
PT UNITED TRACTORS TBK	Y7146Y140	ID1000058407	04/24/2024	DETERMINATION OF REMUNERATION AND ALLOWANCES OF THE BOARD OF DIRECTORS OF THE COMPANY AND REMUNERATION OR HONORARIUM AND ALLOWANCES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE PERIOD OF 2024-2025	COMPENSATION	ISSUER	166600	0	AGAINST	166600	AGAINST				S000080487
PT UNITED TRACTORS TBK	Y7146Y140	ID1000058407	04/24/2024	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO CONDUCT THE AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	AUDIT-RELATED	ISSUER	166600	0	AGAINST	166600	AGAINST				S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	OTHER	Other Voting Matters	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	OTHER	Other Voting Matters	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	29 APR 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 AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	29 APR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	ALLOCATION OF THE NET INCOME FOR FISCAL YEAR 2023 AND DECLARATION OF DIVIDEND	CAPITAL STRUCTURE	ISSUER	2635	0	FOR	2635	FOR				S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report	ISSUER	2635	0	FOR	2635	FOR			S000080487

						Regarding Related-Party Transactions									
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF GRANT THORNTON AS THE INDEPENDENT THIRD-PARTY BODY RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2023, FOR ALL CORPORATE OFFICERS	COMPENSATION		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2635	0	AGAINST	2635	AGAINST		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2635	0	AGAINST	2635	AGAINST		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2635	0	AGAINST	2635	AGAINST		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, BY PUBLIC OFFERINGS DIFFERENT FROM THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES AS THE CASE MAY BE, BY PUBLIC OFFERINGS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF 15% OF THE ORIGINAL ISSUE CARRIED OUT IN PURSUANCE OF THE SIXTEENTH TO THE EIGHTEENTH RESOLUTIONS PUT BEFORE THIS SHAREHOLDERS MEETING	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DETERMINE THE ISSUE PRICE OF SECURITIES IN THE COMPANY, IN THE CASE OF CAPITAL INCREASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 10% OF THE CAPITAL PER ANNUM	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, EARNINGS, PREMIUMS OR OTHER SUMS	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC OFFERING INITIATED BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE FOR A PERIOD OF	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR		S000080487	

				TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO REMUNERATE THE CONTRIBUTION IN KIND GRANTED TO THE COMPANY AND CONSTITUTING SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFERING INITIATED BY THE COMPANY											
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF THIRTY-EIGHT MONTHS, FOR THE PURPOSE OF ALLOTING NEW OR EXISTING SHARES, FREE OF CHARGE, TO ELIGIBLE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY, OR OF GROUP COMPANIES, ENTAILING A WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	COMPENSATION		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF SUBSCRIBERS TO A COMPANY SAVINGS PLAN	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	CAPITAL STRUCTURE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	AMENDMENT OF THE COMPANYS CORPORATE PURPOSE AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	EXTENSION OF THE COMPANYS TERM AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	CHANGE OF MANAGEMENT STRUCTURE TO A FRENCH "SOCIETE ANONYME" LIMITED LIABILITY COMPANY WITH A BOARD OF DIRECTORS AND ADOPTION OF NEW ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MR. ARTHUR SADOUN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MRS. ELISABETH BADINTER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MR. SIMON BADINTER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MR. JEAN CHAREST AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MRS. SOPHIE DULAC AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MR. THOMAS H. GLOCER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MRS. MARIE-JOSEE KRAVIS AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MR. ANDRE KUDELSKI AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MRS. SUZAN LEVINE AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MRS. ANTONELLA MEL-POCHTLER AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPOINTMENT OF MR. TIDJANE THIAM AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE DULAC AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS H. GLOCER AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSEE KRAVIS AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE KUDELSKI AS A MEMBER OF THE SUPERVISORY BOARD	DIRECTOR ELECTIONS		ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Authorize Filing of Required Documents/Other Formalities	ISSUER	2635	0	FOR	2635	FOR			S000080487
PUBLICIS GROUPE SA	F7607Z165	FR0000130577	05/29/2024	29 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0424/202404242401023.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0424/202404242401023.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2635	0	FOR	2635	FOR			S000080487
QUANTA COMPUTER INC	Y7174J106	TW0002382009	06/14/2024	TO ACCEPT FY2023 BUSINESS REPORT AND FINANCIAL STATEMENTS. (INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT.)	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	23000	0	FOR	23000	FOR			S000080487
QUANTA COMPUTER INC	Y7174J106	TW0002382009	06/14/2024	TO APPROVE THE ALLOCATION OF FY2023 DISTRIBUTABLE EARNINGS.PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	CAPITAL STRUCTURE		ISSUER	23000	0	FOR	23000	FOR			S000080487

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/22/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/22/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	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	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	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	CAPITAL STRUCTURE		ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	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 ON THE REWARDING POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	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: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE EMOLUMENTS DUE FOR THE FINANCIAL YEAR 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/22/2024	PROPOSAL OF AUTHORIZATION TO THE ACQUISITION AND THE DISPOSAL OF OWN SHARES; RESOLUTIONS RELATED THERETO	CAPITAL STRUCTURE		ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/22/2024	29 MAR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	4403	0	FOR	4403	FOR	S000080487
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	T78458139	IT0003828271	04/22/2024	29 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	4403	0	FOR	4403	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	COMPENSATION CORPORATE GOVERNANCE		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	AUDIT-RELATED		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	05/23/2024	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	CAPITAL STRUCTURE		ISSUER	82704	0	FOR	82704	FOR	S000080487

ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491		05/23/2024	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	COMPENSATION		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491		05/23/2024	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	COMPENSATION		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491		05/23/2024	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491		05/23/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	82704	0	FOR	82704	FOR	S000080487
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491		05/23/2024	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	82704	0	FOR	82704	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		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	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		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	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	ELECTION OF CHAIRMAN OF THE MEETING	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	APPROVAL OF THE VOTING LIST	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	APPROVAL OF THE AGENDA	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	QUESTION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RECEIVE PRESIDENT'S REPORT	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON APPROVAL OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON ALLOCATIONS OF PROFIT ACCORDING TO THE APPROVED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	CAPITAL STRUCTURE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: LENA ERIXON	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: HENRIK HENRIKSSON	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MICHAEL JOHANSSON	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: DANICA KRAGIC JENSELT	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: SARA MAZUR	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: JOHAN MENCKEL	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: DANIEL NODHALL	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BERT NORDBERG	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: ERIKA SODERBERG JOHNSON	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: SEBASTIAN THAM	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MARCUS WALLENBERG	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: JOAKIM WESTH	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: GORAN ANDERSSON, EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: STEFAN ANDERSSON, EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MAGNUS GUSTAFSSON, EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: ROBERT HELLGREN, DEPUTY EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: CONNY HOLM, DEPUTY EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: TINA MIKKELSEN, DEPUTY EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: PATRIK MYREN, DEPUTY EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: LARS SVENSSON, DEPUTY EMPLOYEE REPRESENTATIVE	CORPORATE GOVERNANCE		ISSUER	7454	0	FOR	7454	FOR	S000080487
SAAB AB	W72838118	SE0000112385		04/11/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD	CORPORATE		ISSUER	7454	0	FOR	7454	FOR	S000080487







				POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU										
SAAB AB	W72838118	SE0000112385	04/11/2024	08 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487	
SAAB AB	W72838118	SE0000112385	04/11/2024	08 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	7454	0	FOR	7454	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	CAPITAL STRUCTURE		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO ELECT ROISIN DONNELLY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT DEREK HARDING AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT STEVE HARE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	AUDIT-RELATED		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	AUDIT-RELATED		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO AUTHORISE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	CAPITAL STRUCTURE		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	CAPITAL STRUCTURE		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	02/01/2024	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	14828	0	FOR	14828	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE INDICATE A PREFERENCE ON THE RESOLUTIONS 1.2.1 AND 1.2.2, THERE IS ONLY 1 OPTION AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS AND TO SELECT CLEAR FOR THE OTHERS. THANK YOU	OTHER	Other Voting Matters	ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	CAPITAL STRUCTURE		SECURITY HOLDER	2680	0	FOR	2680	AGAINST	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	INCINERATION OF TREASURY STOCK	CAPITAL STRUCTURE		ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	2680	0	FOR	2680	AGAINST	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	DIRECTOR ELECTIONS		ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	DIRECTOR ELECTIONS		ISSUER	2680	0	AGAINST	2680	AGAINST	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	DIRECTOR ELECTIONS		ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	DIRECTOR ELECTIONS		ISSUER	2680	0	AGAINST	2680	AGAINST	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	DIRECTOR ELECTIONS		ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	CORPORATE GOVERNANCE		ISSUER	2680	0	FOR	2680	FOR	S000080487	
SAMSUNG C&T	Y7T71K106	KR7028260008	03/15/2024	APPROVAL OF REMUNERATION FOR AUDITOR	COMPENSATION		ISSUER	2680	0	AGAINST	2680	AGAINST	S000080487	

CORP SAMSUNG C&T CORP	Y7T71K106	KR7028260008	03/15/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 122548 DUE TO RECEIVED CHANGE IN BOARD RECOMMENDATION AND VOTING STATUS OF RESOLUTIONS FOR 1.2.1, 1.2.2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	2680	0	FOR	2680	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023	CAPITAL STRUCTURE		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS AND OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	AUDIT-RELATED		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023	SECTION 14A SAY- ON-PAY VOTES		ISSUER	3633	0	AGAINST	3633	AGAINST	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS	DIRECTOR ELECTIONS		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD	DIRECTOR ELECTIONS		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCHE	DIRECTOR ELECTIONS		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH	DIRECTOR ELECTIONS		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA	DIRECTOR ELECTIONS		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	COMPENSATION OF THE SUPERVISORY BOARD MEMBERS UNDER AMENDMENT OF ARTICLE 16 OF THE ARTICLES OF INCORPORATION	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER	Other Voting Matters	ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	OTHER	Other Voting Matters	ISSUER	3633	0	FOR	3633	FOR	S000080487
SAP SE	D66992104	DE0007164600	05/15/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	3633	0	FOR	3633	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1A TO 1I, 3,4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU.	OTHER	Other Voting Matters	ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: TOBIAS LUTKE	DIRECTOR ELECTIONS		ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: ROBERT ASHE	DIRECTOR ELECTIONS		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: GAIL GOODMAN	DIRECTOR ELECTIONS		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: COLLEEN JOHNSTON	DIRECTOR ELECTIONS		ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: JEREMY LEVINE	DIRECTOR ELECTIONS		ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: PRASHANTH MAHENDRA-RAJAH	DIRECTOR ELECTIONS		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: LULU CHENG MESERVEY	DIRECTOR ELECTIONS		ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: TOBY SHANNAN	DIRECTOR ELECTIONS		ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	ELECTION OF DIRECTOR: FIDJI SIMO	DIRECTOR		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487

SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	RESOLUTION APPROVING THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF SHOPIFY INC. AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	ELECTIONS		ISSUER	1900	0	FOR	1900	FOR	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	RESOLUTION APPROVING ALL UNALLOCATED OPTIONS UNDER SHOPIFY INC.'S STOCK OPTION PLAN, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	COMPENSATION		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	RESOLUTION APPROVING THE THIRD AMENDMENT AND RESTATEMENT OF SHOPIFY INC.'S LONG TERM INCENTIVE PLAN AND APPROVING ALL UNALLOCATED AWARDS UNDER THE LONG TERM INCENTIVE PLAN, AS AMENDED, AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING	COMPENSATION		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487
SHOPIFY INC	82509L107	CA82509L1076	06/04/2024	NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT SHOPIFY INC.'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1900	0	AGAINST	1900	AGAINST	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	OTHER	Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.7 PER SHARE	CAPITAL STRUCTURE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REGINA E. DUGAN FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER HARTMANN FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERYN LEE JAMES FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA MERZ FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN PFEIFFER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER RORSTED FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADINI FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL YEAR 2022/23	CORPORATE GOVERNANCE		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	AUDIT-RELATED		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE REMUNERATION POLICY	COMPENSATION		ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-		ISSUER	2619	0	FOR	2619	FOR	S000080487

SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE CREATION OF EUR 480 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	ON-PAY VOTES CAPITAL STRUCTURE	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 BILLION; APPROVE CREATION OF EUR 210 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	CAPITAL STRUCTURE	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	13 DEC 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	13 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	13 DEC 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SIEMENS AG	D69671218	DE0007236101	02/08/2024	13 DEC 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER Other Voting Matters	ISSUER	2619	0	FOR	2619	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	OTHER Other Voting Matters	ISSUER	109000	0	FOR	109000	FOR	S000080487
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	OTHER Other Voting Matters	ISSUER	109000	0	FOR	109000	FOR	S000080487

				<a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0524/2024052400418.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0524/2024052400418.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0524/2024052400452.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0524/2024052400452.pdf</a>												
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR) AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO DECLARE A FINAL DIVIDEND OF EITHER HKD1.063 OR RMB0.965 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT MR. LIU ZHENGTAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT MS. LI XIA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT MR. CHENG GUANGXU, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT DR. WANG DENG FENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT MR. ZHAO HANG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT MR. LYU SHOUSHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT MR. ZHANG ZHONG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-ELECT DR. LIU XIAOLUN, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	AUDIT-RELATED		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2026 CNHTC SALE OF GOODS AGREEMENT (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED 24 MAY 2024 (THE SUPPLEMENTAL CIRCULAR)) AND THE PROPOSED REVISED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THREE YEARS ENDING 31 DECEMBER 2026	EXTRAORDINARY TRANSACTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SINOTRUK (HONG KONG) LTD	Y8014Z102	HK3808041546	06/28/2024	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2026 CNHTC PURCHASE OF GOODS AGREEMENT (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR) AND THE PROPOSED REVISED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THREE YEARS ENDING 31 DECEMBER 2026	EXTRAORDINARY TRANSACTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	ELECTION OF INSIDE DIRECTOR PARK SANG KYU	DIRECTOR ELECTIONS		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	ELECTION OF INSIDE DIRECTOR KANG DONG SOO	DIRECTOR ELECTIONS		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	ELECTION OF NON EXECUTIVE DIRECTOR JANG YONG HO	DIRECTOR ELECTIONS		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	ELECTION OF OUTSIDE DIRECTOR LEE JI EUN	DIRECTOR ELECTIONS		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER BAEK BOK HYUN	DIRECTOR ELECTIONS		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	ELECTION OF AUDIT COMMITTEE MEMBER LEE JI EUN	CORPORATE GOVERNANCE		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	COMPENSATION		ISSUER	387	0	FOR	387	FOR	S000080487			
SK INNOVATION CO LTD	Y8063L103	KR7096770003	03/28/2024	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	COMPENSATION		ISSUER	387	0	FOR	387	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	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	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	OPENING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ELECTION OF CHAIR OF THE MEETING	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487			
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	APPROVAL OF THE AGENDA	CORPORATE		ISSUER	58704	0	FOR	58704	FOR	S000080487			



ENSKILDA BANKEN AB					GOVERNANCE													
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ANNA MAGNUSSON, FRSTA AP-FONDEN ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	CARINA SVERIN, AFA FRSKRINGAR ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	PRESENTATION OF THE ANNUAL AND SUSTAINABILITY REPORT (INCLUDING THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT, CONSOLIDATED BALANCE SHEET, AND THE AUDITORS' REPORT)	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	THE PRESIDENT AND CHIEF EXECUTIVE OFFICERS SPEECH	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JACOB AARUP-ANDERSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SIGNHILD ARNEGRD HANSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ANNE-CATHERINE BERNER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ANNIKA DAHLBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JOHN FLINT DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	WINNIE FOK DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ANNA-KARIN GLIMSTROM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SVEIN TORE HOLSETHER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	CHARLOTTA LINDHOLM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SVEN NYMAN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	MARIKA OTTANDER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	LARS OTTERSGARD DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JESPER OVESEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	HELENA SAXON DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JOHAN TORGEBY (AS DIRECTOR OF THE BOARD) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	MARCUS WALLENBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JOHAN TORGEBY (AS PRESIDENT AND CHIEF EXECUTIVE OFFICER) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	DETERMINATION OF THE NUMBER OF AUDITORS TO BE ELECTED BY THE MEETING	CORPORATE GOVERNANCE		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	COMPENSATION		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	AUDIT-RELATED		ISSUER	58704	0	FOR	58704	FOR		S000080487				
SKANDINAVISKA ENSKILDA	W25381141	SE0000148884	03/19/2024	JACOB AARUP-ANDERSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR		S000080487				



BANKEN AB		MEETING 2025											
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SIGNHILD ARNEGARD HANSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ANNE-CATHERINE BERNER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JOHN FLINT ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	WINNIE FOK ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SVEIN TORE HOLSETH ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SVEN NYMAN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	LARS OTTERS GARD ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	HELENA SAXON ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	JOHAN TORGEBY ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	MARCUS WALLENBERG ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	DIRECTOR ELECTIONS		ISSUER	58704	0	AGAINST	58704	AGAINST	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	MARCUS WALLENBERG ELECTION OF CHAIR OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	58704	0	AGAINST	58704	AGAINST	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ELECTION OF AUDITOR: ERNST & YOUNG AB	AUDIT-RELATED		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	REMUNERATION REPORT 2023 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	SECTION 14A SAY-ON-PAY VOTES		ISSUER	58704	0	AGAINST	58704	AGAINST	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE 2024 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	COMPENSATION		ISSUER	58704	0	AGAINST	58704	AGAINST	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SEB ALL EMPLOYEE PROGRAMME 2024 (AEP) FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	COMPENSATION		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SEB SHARE DEFERRAL PROGRAMME 2024 (SDP) FOR THE GROUP EXECUTIVE COMMITTEE THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	COMPENSATION		ISSUER	58704	0	AGAINST	58704	AGAINST	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	SEB RESTRICTED SHARE PROGRAMME 2024 (RSP) FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	COMPENSATION		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ACQUISITION OF SEBS OWN SHARES IN ITS SECURITIES BUSINESS THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	ACQUISITION AND SALE OF SEBS OWN SHARES FOR CAPITAL PURPOSES AND FOR LONGTERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	TRANSFER OF SEBS OWN SHARES TO PARTICIPANTS IN THE 2024 LONG-TERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	THE BOARD OF DIRECTORS PROPOSAL FOR DECISION ON AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	BONUS ISSUE THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	CAPITAL STRUCTURE		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	THE BOARD OF DIRECTORS PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS WITH LINKED ADMINISTRATION	AUDIT-RELATED		ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING CORRECTION OF THE SOFTWARE IN THE BANKS CENTRAL COMPUTERS FOR CHECKING THE AMOUNT OF PAYMENTS	OTHER	Other Voting Matters	SECURITY HOLDER	58704	0	AGAINST	58704	NONE	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS THE SWEDISH SOCIETY FOR NATURE CONSERVATION AND GREENPEACE NORDIC REGARDING REVISION OF SEB'S OVERALL STRATEGY BEFORE THE END OF 2024 SO THAT IT IS FULLY IN LINE WITH THE PARIS AGREEMENT AND THE GOAL OF LIMITING GLOBAL WARMING TO 1.5	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	58704	0	AGAINST	58704	NONE	S000080487

SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	CLOSING OF THE MEETING	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487
SKANDINAVISKA ENSKILDA BANKEN AB	W25381141	SE0000148884	03/19/2024	23 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	58704	0	FOR	58704	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Osaki, Atsushi	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Hayata, Fumiaki	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Nakamura, Tomomi	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Mizuma, Katsuyuki	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Fujinuki, Tetsuo	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Doi, Miwako	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Hachiuma, Fuminao	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Director Yamashita, Shigeru	DIRECTOR ELECTIONS		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Corporate Auditor Tsutsumi, Hiromi	AUDIT-RELATED		ISSUER	34500	0	AGAINST	34500	AGAINST	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	AUDIT-RELATED		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	COMPENSATION		ISSUER	34500	0	FOR	34500	FOR	S000080487
SUBARU CORPORATION	J7676H100	JP3814800003	06/19/2024	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED		ISSUER	34500	0	FOR	34500	FOR	S000080487
SWISS RE AG	H8431B109	CH0126881561	04/12/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000080487
SWISS RE AG	H8431B109	CH0126881561	04/12/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000080487
SWISS RE AG	H8431B109	CH0126881561	04/12/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 137969 DUE TO RECEIVED UPDATED AGENDA WITH ADDITION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000080487

SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE SUSTAINABILITY REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 6.80 PER SHARE	CAPITAL STRUCTURE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15 MILLION	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT KAREN GAVAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT VANESSA LAU AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT JOACHIM OECHSLIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT DEANNA ONG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT JAY RALPH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT JOERG REINHARDT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT PHILIP RYAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT PIA TISCHHAUSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT PAUL TUCKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REELECT LARRY ZIMPLEMAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	ELECT GERALDINE MATCHETT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REAPPOINT KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	RATIFY KPMG AS AUDITORS	AUDIT-RELATED		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 29 MILLION	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE		S000080487
SWISS RE AG	H8431B109	CH0126881561		04/12/2024	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0	NO VOTE	0	NONE		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	33000	0	FOR	33000	FOR		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	TO REVISE THE ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE		ISSUER	33000	0	FOR	33000	FOR		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2024.	COMPENSATION		ISSUER	33000	0	FOR	33000	FOR		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	DIRECTOR ELECTIONS		ISSUER	33000	0	AGAINST	33000	AGAINST		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.577470XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	AGAINST	33000	AGAINST		S000080487
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008		06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.674701XXX	DIRECTOR ELECTIONS		ISSUER	33000	0	FOR	33000	FOR		S000080487
TAIWAN	Y84629107	TW0002330008		06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N.	DIRECTOR		ISSUER	33000	0	FOR	33000	FOR		S000080487

SEMICONDUCTOR MANUFACTURING CO LTD				GAVRILOV,SHAREHOLDER NO.A04480XXX	ELECTIONS												
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008	06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	DIRECTOR ELECTIONS	ISSUER	33000	0	FOR	33000	FOR		S000080487				
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008	06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..URSULA M. BURNS,SHAREHOLDER NO.568069XXX	DIRECTOR ELECTIONS	ISSUER	33000	0	FOR	33000	FOR		S000080487				
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008	06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR..LYNN L. ELSENHANS,SHAREHOLDER NO.561527XXX	DIRECTOR ELECTIONS	ISSUER	33000	0	FOR	33000	FOR		S000080487				
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Y84629107	TW0002330008	06/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUAN LIN,SHAREHOLDER NO.550387	DIRECTOR ELECTIONS	ISSUER	33000	0	FOR	33000	FOR		S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE NON-FINANCIAL REPORT	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.20 PER SHARE	CAPITAL STRUCTURE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 2.4 MILLION	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 34 MILLION	COMPENSATION		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	AMEND CORPORATE PURPOSE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 400 MILLION AND THE LOWER LIMIT OF CHF 351.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; APPROVE CREATION OF CHF 13.4 MILLION POOL OF CONDITIONAL CAPITAL WITHIN THE CAPITAL BAND	CAPITAL STRUCTURE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	ELECT LAURIE READHEAD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	ELECT MICHAEL GORRIZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REELECT THIBAUT DE TERSANT AS DIRECTOR AND BOARD CHAIR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REELECT PETER SPENSER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REELECT MAURIZIO CARLI AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REELECT CECILIA HULTEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REELECT XAVIER CAUCHOIS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REELECT DOROTHEE DEURING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REAPPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REAPPOINT CECILIA HULTEN AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	REAPPOINT DOROTHEE DEURING AS MEMBER OF THE COMPENSATION COMMITTEE	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	DESIGNATE KBLEX S.A. AS INDEPENDENT PROXY	CORPORATE GOVERNANCE		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	RATIFY PRICEWATERHOUSECOOPERS S.A. AS AUDITORS	AUDIT-RELATED		ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	TRANSACT OTHER BUSINESS	OTHER	Other Business	ISSUER	0	0	NO VOTE	0	NONE	S000080487				
TEMENOS AG	H8547Q107	CH0012453913	05/07/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED	OTHER	Other Voting Matters	ISSUER	0	0	NO VOTE	0	NONE	S000080487				

				ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE													
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801846.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801846.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801848.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801848.pdf</a>	OTHER	Other Voting Matters	ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20200	0	AGAINST	20200	AGAINST					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE		ISSUER	20200	0	AGAINST	20200	AGAINST					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	CAPITAL STRUCTURE		ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT HOLDINGS LTD	G87572163	KYG875721634	05/14/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	20200	0	FOR	20200	FOR					S000080487
TENCENT MUSIC ENTERTAINMENT GROUP	88034P109	US88034P1093	06/28/2024	As an ordinary resolution: to confirm and approve the re- appointment of PricewaterhouseCoopers as the Auditor of the Company for 2024 and to authorize the Audit committee of the Board of Directors of the Company to fix the Auditor's remuneration.	AUDIT-RELATED		ISSUER	29614	0	FOR	29614	NONE					S000080487
TENCENT MUSIC ENTERTAINMENT GROUP	88034P109	US88034P1093	06/28/2024	As an ordinary resolution: to re-elect Ms. Min Hu as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	29614	0	FOR	29614	NONE					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	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	Other Voting Matters	ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: DEEPAK CHOPRA	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: DEBORAH CLOSE	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: ERIC DEMIRIAN	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: SANDRA HANINGTON	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: KELLEY IRWIN	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: DENNIS MAPLE	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: CHRIS MUNTWYLER	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: JANE O'HAGAN	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: EDWARD J. RYAN	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	ELECTION OF DIRECTOR: JOHN J. WALKER	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, LICENSED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED.	AUDIT-RELATED		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	APPROVAL OF AN AMENDMENT TO THE CORPORATION'S PERFORMANCE AND RESTRICTED SHARE UNIT PLAN AS SET OUT ON PAGE 23 OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 1, 2024.	COMPENSATION		ISSUER	2900	0	FOR	2900	FOR					S000080487
THE DESCARTES SYSTEMS GROUP INC	249906108	CA2499061083	06/13/2024	APPROVAL OF THE SAY-ON-PAY RESOLUTION AS SET OUT ON PAGE 24 OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MAY 1, 2024.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2900	0	FOR	2900	FOR					S000080487
TOKYO ELECTRON	J86957115	JP3571400005	06/18/2024	Please reference meeting materials.	OTHER	Other Voting	ISSUER	199	0	FOR	199	FOR					S000080487





TRAVEL HOLDINGS LIMITED				AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0531/2024053100412.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0531/2024053100412.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0531/2024053100462.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0531/2024053100462.pdf</a>		Matters											
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS. ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	Other Voting Matters	ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO RE-ELECT MR. MA HEPING AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO RE-ELECT MR. BRENT RICHARD IRVIN AS A NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO RE-ELECT MR. DAI XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	COMPENSATION		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	AUDIT-RELATED		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.15 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	CAPITAL STRUCTURE		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	CAPITAL STRUCTURE		ISSUER	87600	0	AGAINST	87600	AGAINST	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	CAPITAL STRUCTURE		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE		ISSUER	87600	0	AGAINST	87600	AGAINST	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO ADOPT THE 2024 SHARE SCHEME WITH THE SCHEME MANDATE LIMIT OF 1% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS PROPOSED BY THE BOARD, THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED JUNE 3, 2024	COMPENSATION		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TONGCHENG TRAVEL HOLDINGS LIMITED	G8918W106	KYG8918W1069	06/26/2024	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION AND THE FIFTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	87600	0	FOR	87600	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Murakami, Nobuhiko	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Kashitani, Ichiro	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Tominaga, Hiroshi	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Iwamoto, Hideyuki	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Didier Leroy	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Inoue, Yukari	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Matsuda, Chieko	DIRECTOR ELECTIONS		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Director Yamaguchi, Goro	DIRECTOR ELECTIONS		ISSUER	7000	0	AGAINST	7000	AGAINST	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Corporate Auditor Tanoue, Seishi	AUDIT-RELATED		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Appoint a Corporate Auditor Beppu, Rikako	AUDIT-RELATED		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TOYOTA TSUSHO CORPORATION	J92719111	JP3635000007	06/21/2024	Approve Payment of Bonuses to Corporate Officers	AUDIT-RELATED COMPENSATION		ISSUER	7000	0	FOR	7000	FOR	S000080487				
TRYG A/S	K9640A110	DK0060636678	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	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487				

TRYG A/S	K9640A110	DK0060636678	03/21/2024	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	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	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	THE SUPERVISORY BOARDS REPORT ON THE COMPANYS ACTIVITIES IN 2023	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	GRANTING OF DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD	CORPORATE GOVERNANCE		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	THE SUPERVISORY BOARD PROPOSES THAT THE RESULT FOR THE YEAR OF DKKM 3,851 IS TRANSFERRED TO EQUITY. THE TOTAL DIVIDEND FOR 2023, WHICH WAS PAID OUT IMMEDIATELY AFTER THE QUARTERLY RESULTS, AMOUNTED TO A TOTAL OF DKKM 4.734, CORRESPONDING TO A TOTAL OF DKK 7.40 PER SHARE. AS DIVIDEND HAS ALREADY BEEN PAID OUT, NO DIVIDEND WILL BE PAID IN CONNECTION WITH THE ANNUAL GENERAL MEETING	CAPITAL STRUCTURE		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING APPROVE THE REMUNERATION REPORT FOR 2023 AT THE INDICATIVE VOTING. THE REMUNERATION REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 139(B) OF THE DANISH COMPANIES ACT (SELSKABSLOVEN) AND IS PRESENTED TO THE ANNUAL GENERAL MEETING FOR AN INDICATIVE VOTE. THE REMUNERATION REPORT PROVIDES A FULL OVERVIEW OF THE REMUNERATION AWARDED TO INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD IN THE COURSE OF OR OUTSTANDING FOR THE 2023 FINANCIAL YEAR. THUS, THE REPORT CONTAINS INFORMATION ON BOTH FIXED AND VARIABLE REMUNERATION ELEMENTS AS WELL AS OTHER REMUNERATION BENEFITS. THE REMUNERATION REPORT ALSO CONTAINS A STATEMENT BY THE SUPERVISORY BOARD AND AN INDEPENDENT AUDITORS REPORT. THE REMUNERATION REPORT FOR 2023 IS AVAILABLE ON THE COMPANYS WEBSITE TRYG.COM. INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2024	COMPENSATION		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: DECISION ON REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: REDUCTION AND EXTENSION OF THE EXISTING AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLES 8 AND 9 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING REDUCE AND RENEW THE EXISTING AUTHORISATION TO THE SUPERVISORY BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES WITHIN A TOTAL NOMINAL VALUE OF DKK 308,196,054 (CORRESPONDING TO 10% OF THE SHARE CAPITAL AT THE TIME OF AUTHORISATION) DURING THE PERIOD UNTIL 31 DECEMBER 2025. AFTER THE ACQUISITIONS OF OWN SHARES, THE COMPANYS PORTFOLIO OF OWN SHARES MAY NOT EXCEED 10% OF THE SHARE CAPITAL EXISTING AT ANY TIME. AT THE TIME OF ACQUISITION, THE PURCHASE PRICE MAY NOT DEVIATE MORE THAN 10% FROM THE REGISTERED PRICE OF THE SHARES AT NASDAQ COPENHAGEN	CAPITAL STRUCTURE		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: ADJUSTMENT OF THE DECISION ON INDEMNIFICATION	CORPORATE GOVERNANCE		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF REMUNERATION POLICY	COMPENSATION		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF JUKKA PERTOLA	DIRECTOR ELECTIONS		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF CARL-VIGGO OSTLUND	DIRECTOR ELECTIONS		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF MENG MENG DU	DIRECTOR ELECTIONS		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF THOMAS HOFMAN-BANG	DIRECTOR ELECTIONS		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF STEFFEN KRAGH	DIRECTOR ELECTIONS		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: ELECTION OF BENEDICTE BAKKE AGERUP	DIRECTOR ELECTIONS		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	THE SUPERVISORY BOARD PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE IN RELATION TO MANDATORY FINANCIAL AND SUSTAINABILITY REPORTING. THE AUDIT COMMITTEE HAS INFORMED THE SUPERVISORY BOARD OF THE FACT THAT THE COMMITTEE HAS NOT BEEN INFLUENCED BY ANY THIRD PARTIES, NOR HAS IT BEEN SUBJECT TO ANY AGREEMENTS WITH THIRD PARTIES RESTRICTING THE ANNUAL GENERAL MEETING TO APPOINTING CERTAIN AUDITORS OR AUDIT FIRMS	AUDIT-RELATED		ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	THE SUPERVISORY BOARD PROPOSES THAT THE CHAIR OF THE MEETING BE AUTHORISED (WITH DELEGATION POWERS) TO REGISTER DECISIONS MADE AT THE ANNUAL GENERAL MEETING WITH THE DANISH BUSINESS AUTHORITY (ERHVERVSSTYRELSEN) AND/OR THE DANISH FINANCIAL SUPERVISORY AUTHORITY (FINANSTILSYNET) AND TO MAKE ANY CHANGES AND ADDITIONS WHICH THE RESPECTIVE AUTHORITIES MAY REQUIRE IN ORDER TO OBTAIN REGISTRATION OR APPROVAL	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487
TRYG A/S	K9640A110	DK0060636678	03/21/2024	MISCELLANEOUS	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR	S000080487

TRYG A/S	K9640A110	DK0060636678		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	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR		S000080487
TRYG A/S	K9640A110	DK0060636678		03/21/2024	11 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR		S000080487
TRYG A/S	K9640A110	DK0060636678		03/21/2024	11 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR		S000080487
TRYG A/S	K9640A110	DK0060636678		03/21/2024	13 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR		S000080487
TRYG A/S	K9640A110	DK0060636678		03/21/2024	13 MAR 2024: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS 7.1 TO 7.6 AND 8. THANK YOU	OTHER	Other Voting Matters	ISSUER	20525	0	FOR	20525	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 130496 DUE TO RECEIVED SLATES FOR RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	APPROVAL OF THE 2023 FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	ALLOCATION OF THE NET PROFIT OF THE YEAR 2023	CAPITAL STRUCTURE		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE	CAPITAL STRUCTURE		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS. CONSEQUENT AND INHERENT RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	DETERMINATION OF THE NUMBER OF DIRECTORS AND THE NUMBER OF MEMBERS OF THE AUDIT COMMITTEE	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO SELECT CLEAR FOR THE OTHERS. THANK YOU	OTHER	Other Voting Matters	ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY UNICREDIT BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	DETERMINATION OF THE REMUNERATION OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE	COMPENSATION		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	REPORT ON 2024 GROUP REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE		ISSUER	15956	0	AGAINST	15956	AGAINST		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	REPORT ON PAID REMUNERATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15956	0	AGAINST	15956	AGAINST		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	2024 GROUP INCENTIVE SYSTEM	COMPENSATION		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	GROUP EMPLOYEE SHAREHOLDINGS PLAN	CAPITAL STRUCTURE		ISSUER	15956	0	FOR	15956	FOR		S000080487
UNICREDIT SPA	T9T23L642	IT0005239360		04/12/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2022 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE	CAPITAL STRUCTURE COMPENSATION		ISSUER	15956	0	FOR	15956	FOR		S000080487

				REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION														
UNICREDIT SPA	T9T23L642	IT0005239360	04/12/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2023 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE COMPENSATION		ISSUER	15956	0	FOR	15956	FOR						S000080487
UNICREDIT SPA	T9T23L642	IT0005239360	04/12/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO APPROVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE COMPENSATION		ISSUER	15956	0	FOR	15956	FOR						S000080487
UNICREDIT SPA	T9T23L642	IT0005239360	04/12/2024	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	15956	0	FOR	15956	FOR						S000080487
UNICREDIT SPA	T9T23L642	IT0005239360	04/12/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	15956	0	FOR	15956	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	OPENING	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	DISCUSSION OF THE ANNUAL REPORT 2023	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	DISCUSSION OF THE IMPLEMENTATION OF THE REVISED DUTCH CORPORATE GOVERNANCE CODE	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14504	0	AGAINST	14504	AGAINST						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	ADOPTION OF THE FINANCIAL STATEMENTS 2023	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	DIVIDEND: DISCUSSION OF THE DIVIDEND POLICY	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	DIVIDEND: ADOPTION OF THE DIVIDEND PROPOSAL	CAPITAL STRUCTURE		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	DISCHARGE: DISCHARGE OF THE EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	DISCHARGE: DISCHARGE OF THE NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF VINCENT VALLEJO AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF BILL ACKMAN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF CATHIA LAWSON HALL AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF CYRILLE BOLLORE AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF JAMES MITCHELL AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF MANNING DOHERTY AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF MARGARET FREREJEAN TAITTINGER AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	RE-APPOINTMENT OF NICOLE AVANT AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	APPOINTMENT OF ERIC SPRUNK AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	APPOINTMENT OF MANDY GINSBERG AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	NON-EXECUTIVE DIRECTOR REMUNERATION: ADOPTION OF THE NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	COMPENSATION		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	NON-EXECUTIVE DIRECTOR REMUNERATION: AUTHORIZATION TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	COMPENSATION		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	REPURCHASE AND CANCELLATION OF SHARES: AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE OWN SHARES	CAPITAL STRUCTURE		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	REPURCHASE AND CANCELLATION OF SHARES: CANCELLATION OF SHARES	CAPITAL STRUCTURE		ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	ANY OTHER BUSINESS	OTHER	Other Business	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	CLOSING	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487
UNIVERSAL MUSIC GROUP N.V.	N90313102	NL00150001Y2	05/16/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	14504	0	FOR	14504	FOR						S000080487

WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900979.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900979.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900983.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1129/2023112900983.pdf</a>	OTHER	Other Voting Matters	ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW UTILITY SERVICES PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI SALE AND PROCESSING SERVICES AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI YANGZHOU SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW TRANSMISSIONS SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW AXLES SUPPLY FRAMEWORK AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE RESOLUTION ON THE NEW WEICHAI WESTPORT SUPPLY AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT PURCHASE AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LOGISTICS AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	12/29/2023	TO CONSIDER AND APPROVE THE NEW WEICHAI WESTPORT LEASING AGREEMENT DATED 30 AUGUST 2023 REFERRED TO IN THE SECTION HEADED III. PRC CONTINUING CONNECTED TRANSACTIONS IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR)	EXTRAORDINARY TRANSACTIONS		ISSUER	115000	0	FOR	115000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041801660.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041801660.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041801666.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0418/2024041801666.pdf</a>	OTHER	Other Voting Matters	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	CORPORATE GOVERNANCE		ISSUER	109000	0	AGAINST	109000	AGAINST	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	CORPORATE GOVERNANCE		ISSUER	109000	0	AGAINST	109000	AGAINST	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0423/2024042301266.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0423/2024042301266.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0423/2024042301270.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0423/2024042301270.pdf</a>	OTHER	Other Voting Matters	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	OTHER	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	ISSUER	109000	0	FOR	109000	FOR	S000080487



WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	AUDIT-RELATED		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	AUDIT-RELATED		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	CAPITAL STRUCTURE		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	CAPITAL STRUCTURE		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	CORPORATE GOVERNANCE		ISSUER	109000	0	AGAINST	109000	AGAINST	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	CORPORATE GOVERNANCE		ISSUER	109000	0	AGAINST	109000	AGAINST	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	CORPORATE GOVERNANCE		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	CORPORATE GOVERNANCE		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE CHANGE OF BUSINESS SCOPE OF THE COMPANY AND THE SUPPLEMENTAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	CORPORATE GOVERNANCE		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 16A THROUGH 16J WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA CHANGHAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG DECHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA XUYAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. RICHARD ROBINSON SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL	DIRECTOR ELECTIONS		ISSUER	109000	0	FOR	109000	FOR	S000080487



				MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)													
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 17A THROUGH 17E WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO 28 JUNE 2026	DIRECTOR ELECTIONS		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHI DEQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHAO FUQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. TAO HUAAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	DIRECTOR ELECTIONS		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 18A THROUGH 18B WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET	OTHER	Other Voting Matters	ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YANLEI AND AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	AUDIT-RELATED		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG XUEWEN AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	AUDIT-RELATED		ISSUER	109000	0		AGAINST	109000	AGAINST				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	05/10/2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 161498 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	OTHER	Other Voting Matters	ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/28/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501598.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501598.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501606.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501606.pdf</a>	OTHER	Other Voting Matters	ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/28/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 6 JUNE 2024	CORPORATE GOVERNANCE		ISSUER	109000	0		FOR	109000	FOR				S000080487
WEICHAI POWER CO LTD	Y9531A109	CNE1000004L9	06/28/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 6 JUNE 2024	CORPORATE GOVERNANCE		ISSUER	109000	0		FOR	109000	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.1 TO 1.8 AND 3 TO 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU	OTHER	Other Voting Matters	ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: LOUIS-PHILIPPE CARRIERE	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: CHRISTOPHER COLE	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: ALEXANDRE L'HEUREUX	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: BIRGIT NORGAARD	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: SUZANNE RANCOURT	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: LINDA SMITH-GALIPEAU	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487
WSP GLOBAL INC	92938W202	CA92938W2022	05/09/2024	ELECTION OF DIRECTOR: MACKY TALL	DIRECTOR ELECTIONS		ISSUER	3400	0		FOR	3400	FOR				S000080487

WSP GLOBAL INC	92938W202	CA92938W2022		05/09/2024	ELECTION OF DIRECTOR: CLAUDE TESSIER	DIRECTOR ELECTIONS		ISSUER	3400	0	FOR	3400	FOR		S000080487
WSP GLOBAL INC	92938W202	CA92938W2022		05/09/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE FORTHCOMING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	AUDIT-RELATED		ISSUER	3400	0	FOR	3400	FOR		S000080487
WSP GLOBAL INC	92938W202	CA92938W2022		05/09/2024	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3400	0	FOR	3400	FOR		S000080487
WSP GLOBAL INC	92938W202	CA92938W2022		05/09/2024	TO APPROVE A SPECIAL RESOLUTION APPROVING ARTICLES OF AMENDMENT OF THE CORPORATION TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS OF THE CORPORATION FROM TEN (10) TO FIFTEEN (15)	CORPORATE GOVERNANCE		ISSUER	3400	0	FOR	3400	FOR		S000080487
WSP GLOBAL INC	92938W202	CA92938W2022		05/09/2024	TO APPROVE A RESOLUTION RATIFYING AND APPROVING THE AMENDED AND RESTATED BY-LAWS OF THE CORPORATION	CORPORATE GOVERNANCE		ISSUER	3400	0	FOR	3400	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Amend Articles to: Transition to a Company with Three Committees, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Nara, Hitoshi	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Kikkawa, Hikaru	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Nakajima, Michiko	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Uchida, Akira	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Urano, Kuniko	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Hirano, Takuya	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Goto, Yujiro	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Takayama, Yasuko	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Osawa, Makoto	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Ono, Masaru	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487
YOKOGAWA ELECTRIC CORPORATION	J97272124	JP3955000009		06/18/2024	Appoint a Director Maruyama, Hisashi	DIRECTOR ELECTIONS		ISSUER	24800	0	FOR	24800	FOR		S000080487