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

N-PX: Filer Information

| | |
|---|---|
| Filer CIK: | <input type="text" value="0000711080"/> |
| 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

| | |
|--------------------|---|
| All? | <input type="checkbox"/> |
| Series ID Record 1 | |
| Series ID | <input type="text" value="S000003123 Touchstone Non-US ESG Equity Fund"/> |
| All? | <input type="checkbox"/> |
| Class ID Record 1 | |
| Class ID | <input type="text" value="C000008460"/> |
| Class ID Record 2 | |
| Class ID | <input type="text" value="C000008461"/> |
| Class ID Record 3 | |
| Class ID | <input type="text" value="C000008463"/> |

Class ID Record 4

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|----------|------------|
| Class ID | C000156058 |
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Series ID Record 2

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|-----------|--------------------------------|
| Series ID | S000003124 Mid Cap Growth Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000008464 |
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Class ID Record 2

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| Class ID | C000008466 |
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Class ID Record 3

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| Class ID | C000074340 |
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Class ID Record 4

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| Class ID | C000101896 |
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Class ID Record 5

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| Class ID | C000217963 |
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Series ID Record 3

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|-----------|--------------------------------------|
| Series ID | S000003125 Growth Opportunities Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000008467 |
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Class ID Record 2

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| Class ID | C000008469 |
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Class ID Record 3

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| Class ID | C000074341 |
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Class ID Record 4

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| Class ID | C000074342 |
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Series ID Record 4

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| Series ID | S000035678 Touchstone Anti-Benchmark US Core Equity Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000109234 |
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Class ID Record 2

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| Class ID | C000109235 |
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Class ID Record 3

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| Class ID | C000109236 |
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Class ID Record 4

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| Class ID | C000109237 |
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Series ID Record 5

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|-----------|---|
| Series ID | S000035679 Touchstone International Growth Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000109238 |
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Class ID Record 2

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| Class ID | C000109239 |
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Class ID Record 3

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| Class ID | C000109240 |
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Class ID Record 4

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| Class ID | C000109241 |
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Series ID Record 6

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|-----------|------------------------------------|
| Series ID | S000035683 Touchstone Focused Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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| Class ID | C000109254 |
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Class ID Record 2

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| Class ID | C000109255 |
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Class ID Record 3

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| Class ID | C000109256 |
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Class ID Record 4

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| Class ID | C000109257 |
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Series ID Record 7

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|-----------|---|
| Series ID | S000035688 Touchstone Dynamic Allocation Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000109274 |
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Class ID Record 2

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| Class ID | C000109275 |
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Class ID Record 3

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| Class ID | C000109277 |
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Series ID Record 8

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|-----------|----------------------------------|
| Series ID | S000035691 Touchstone Value Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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| Class ID | C000109286 |
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Class ID Record 2

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| Class ID | C000109287 |
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Class ID Record 3

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| Class ID | C000109288 |
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Class ID Record 4

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| Class ID | C000109289 |
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Class ID Record 5

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| Class ID | C000231973 |
|----------|------------|

Series ID Record 9

| | |
|-----------|--|
| Series ID | S000038009 Touchstone Flexible Income Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

| | |
|----------|------------|
| Class ID | C000117280 |
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Class ID Record 2

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| Class ID | C000117281 |
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Class ID Record 3

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| Class ID | C000117282 |
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Class ID Record 4

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| Class ID | C000117283 |
|----------|------------|

Series ID Record 10

| | |
|-----------|--|
| Series ID | S000045166 Touchstone Sands Capital Emerging Markets Growth Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

| | |
|----------|------------|
| Class ID | C000140622 |
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Class ID Record 2

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| Class ID | C000140623 |
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Class ID Record 3

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| Class ID | C000206050 |
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Class ID Record 4

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| Class ID | C000206051 |
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Class ID Record 5

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| Class ID | C000227353 |
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Series ID Record 11

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|-----------|--------------------------------------|
| Series ID | S000046011 Touchstone Large Cap Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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| Class ID | C000143754 |
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Class ID Record 2

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| Class ID | C000143755 |
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Class ID Record 3

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| Class ID | C000143756 |
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Class ID Record 4

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| Class ID | C000143757 |
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Series ID Record 12

| | |
|-------------|---|
| Series ID | S000054835 Touchstone Large Company Growth Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000172508 |
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Class ID Record 2

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| Class ID | C000172509 |
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Class ID Record 3

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| Class ID | C000172510 |
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Class ID Record 4

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| Class ID | C000172511 |
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Series ID Record 13

| | |
|-------------|--|
| Series ID | S000055861 Touchstone Core Municipal Bond Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

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|----------|------------|
| Class ID | C000175943 |
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Class ID Record 2

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| Class ID | C000175944 |
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Class ID Record 3

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| Class ID | C000175945 |
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Class ID Record 4

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| Class ID | C000175946 |
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Series ID Record 14

| | |
|-------------|-------------------------------------|
| Series ID | S000059009 Touchstone Balanced Fund |
| All? | <input type="checkbox"/> |

Class ID Record 1

| | |
|----------|------------|
| Class ID | C000193583 |
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Class ID Record 2

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| Class ID | C000193584 |
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Class ID Record 3

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|----------|------------|
| Class ID | C000193585 |
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Class ID Record 4

| | |
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| Class ID | C000231974 |
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Series ID Record 15

Series ID S000059010 Touchstone Large Cap Focused Fund

All?

Class ID Record 1

Class ID C000193586

Class ID Record 2

Class ID C000193587

Class ID Record 3

Class ID C000193588

Class ID Record 4

Class ID C000193589

Class ID Record 5

Class ID C000231975

Series ID Record 16

Series ID S000059011 Touchstone Small Company Fund

All?

Class ID Record 1

Class ID C000193591

Class ID Record 2

Class ID C000193592

Class ID Record 3

Class ID C000193593

Class ID Record 4

Class ID C000193594

Class ID Record 5

Class ID C000193595

Series ID Record 17

Series ID S000059012 Touchstone International Value Fund

All?

Class ID Record 1

Class ID C000193597

Class ID Record 2

Class ID C000193598

Class ID Record 3

Class ID C000193599

Class ID Record 4

Class ID C000193600

Series ID Record 18

| | |
|-------------------|---|
| Series ID | S000071202 Touchstone Sands Capital International Growth Fund |
| AII? | <input type="checkbox"/> |
| Class ID Record 1 | |
| Class ID | C000225994 |
| Class ID Record 2 | |
| Class ID | C000225995 |
| Class ID Record 3 | |
| Class ID | C000225996 |

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|---------------------|---|
| Series ID Record 19 | |
| Series ID | S000071603 Touchstone Strategic Income Opportunities Fund |
| AII? | <input type="checkbox"/> |
| Class ID Record 1 | |
| Class ID | C000226976 |
| Class ID Record 2 | |
| Class ID | C000226977 |
| Class ID Record 3 | |
| Class ID | C000226978 |
| Class ID Record 4 | |
| Class ID | C000226979 |

N-PX: Cover Page

Name and address of reporting person:

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

Name and address of agent for service:

| | |
|---------------------------|---------------------|
| Name of agent for service | E. Blake Moore, Jr. |
| Street 1 | 303 Broadway |
| Street 2 | Suite 1100 |
| City | Cincinnati |

| | |
|--|--|
| State/Country | X1 |
| Zip code and zip code extension or foreign postal code | 45202 |
| Reporting Period: | Report for the year ended June 30, <input type="text" value="2024"/> |
| SEC Investment Company Act or Form 13F File Number: | 811-03651 |
| CRD Number (if any): | <input type="text"/> |
| Other SEC File Number (if any): | <input type="text"/> |
| Legal Entity Identifier (if any): | 5493006Z577I3GNQF624 |

Report Type (check only one):

| | |
|--|--|
| Do you wish to provide explanatory information pursuant to Special Instruction B.4?: | Registered Management Investment Company. |
| | <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 |
| | <p>Touchstone International Equity Fund had a name change to Touchstone International Value Fund effective 4/30/2024. The votes for both funds are under series S000059012. Touchstone Core Municipal Bond Fund (S000055861) held no voting securities during the reporting period and did not vote any securities or have any securities that were subject to a vote during the reporting period.</p> |

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:

Series Name:

LEI:

Information about the Series: 2

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

Information about the Series: 3

| | |
|-------------------------------|--------------------------------------|
| Series Identification Number: | S000003125 |
| Series Name: | Touchstone Growth Opportunities Fund |
| LEI: | 549300MUDEN4S0F1QO97 |

Information about the Series: 4

| | |
|-------------------------------|---|
| Series Identification Number: | S000035678 |
| Series Name: | Touchstone Anti-Benchmark US Core Equity Fund |
| LEI: | 549300JIQTO66WYL1D61 |

Information about the Series: 5

| | |
|-------------------------------|-------------------------------------|
| Series Identification Number: | S000035679 |
| Series Name: | Touchtone International Growth Fund |
| LEI: | 5493003BZ4CG88JNVH14 |

Information about the Series: 6

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

Information about the Series: 7

| | |
|-------------------------------|------------------------------------|
| Series Identification Number: | S000035688 |
| Series Name: | Touchstone Dynamic Allocation Fund |
| LEI: | 549300C0NH5F1WGSOD95 |

Information about the Series: 8

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

Information about the Series: 9

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

Information about the Series: 10

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

Information about the Series: 11

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|-------------------------------|---------------------------|
| Series Identification Number: | S000046011 |
| Series Name: | Touchstone Large Cap Fund |
| LEI: | 549300DZSZ28838RXE17 |

Information about the Series: 12

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|-------------------------------|--------------------------------------|
| Series Identification Number: | S000054835 |
| Series Name: | Touchstone Large Company Growth Fund |
| LEI: | 5493005KCL856GD1HQ93 |

Information about the Series: 13

| | |
|-------------------------------|-------------------------------------|
| Series Identification Number: | S000055861 |
| Series Name: | Touchstone Core Municipal Bond Fund |
| LEI: | 549300PJMUK6N1LDMV69 |

Information about the Series: 14

| | |
|-------------------------------|--------------------------|
| Series Identification Number: | S000059009 |
| Series Name: | Touchstone Balanced Fund |
| LEI: | 549300KT2SFR9V4KST18 |

Information about the Series: 15

| | |
|-------------------------------|-----------------------------------|
| Series Identification Number: | S000059010 |
| Series Name: | Touchstone Large Cap Focused Fund |
| LEI: | 549300WVRGQB87TT0383 |

Information about the Series: 16

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| Series Identification Number: | S000059011 |
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| Series Name: | Touchstone Small Company Fund |
| LEI: | 549300QUWKZVRS4TRP88 |

Information about the Series: 17

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| Series Identification Number: | S000059012 |
| Series Name: | Touchstone International Value Fund |
| LEI: | 54930051IWF90N2CIX23 |

Information about the Series: 18

| | |
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| Series Identification Number: | S000071202 |
| Series Name: | Touchstone Sands Capital International Growth Fund |
| LEI: | 54930011RJRTFRBKBW41 |

Information about the Series: 19

| | |
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| Series Identification Number: | S000071603 |
| Series Name: | Touchstone Strategic Income Opportunities Fund |
| LEI: | 549300E75UXY81KDTH30 |

N-PX: Signature Block

| | |
|-------------------------|----------------------------|
| Reporting Person: | TOUCHSTONE STRATEGIC 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 | COL UMN 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 | | | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Fabiola R. Arredondo | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Howard M. Averill | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Mark A. Clouse | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Bennett Dorrance, Jr. | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Maria Teresa (Tessa) Hilado | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Grant H. Hill | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Sarah Hofstetter | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Marc B. Lautenbach | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Mary Alice Dorrance Malone | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Keith R. McLoughlin | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | The election of twelve directors, each for a one-year term expiring at the 2024 Annual Meeting of Shareholders Kurt T. Schmidt | DIRECTOR ELECTIONS | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024 | AUDIT-RELATED | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | To vote on an advisory resolution to approve the fiscal 2023 compensation of our named executive officers, commonly referred to as a "say on pay" vote | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5266 | 0 | FOR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | To vote on an advisory resolution to approve the frequency of future "Say on Pay" votes | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5266 | 0 | 1 YEAR | 5266 | FOR | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | To vote on a shareholder proposal regarding a report relating to the progress of our cage-free egg commitment | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 5266 | 0 | FOR | 5266 | AGAINST | | S000035678 | |
| CAMPBELL SOUP COMPANY | 134429109 | US1344291091 | | 11/29/2023 | To vote on a shareholder proposal regarding a report on how the Company is protecting 401(k) | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 5266 | 0 | FOR | 5266 | AGAINST | | S000035678 | |

| | | | | retirement fund plan beneficiaries with a longer investment time horizon from future portfolio risk created by present-day investments in high carbon companies | | | | | | | | | | | |
|----------------------|-----------|--------------|------------|---|------------------------------|-----------------|-------|---|---------|-------|---------|--|------------|--|--|
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Anil Arora | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Thomas "Tony" K. Brown | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Emanuel "Manny" Chirico | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Sean M. Connolly | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors George Dowdie | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Francisco J. Fraga | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Fran Horowitz | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Richard H. Lenny | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Melissa Lora | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Ruth Ann Marshall | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Election of Directors Denise A. Paulonis | DIRECTOR ELECTIONS | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 5715 | 0 | 1 YEAR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Advisory vote to approve named executive officers compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Approval of the Conagra Brands, Inc. 2023 Stock Plan | COMPENSATION | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2024 | AUDIT-RELATED | ISSUER | 5715 | 0 | FOR | 5715 | FOR | | S000035678 | | |
| CONAGRA BRANDS, INC. | 205887102 | US2058871029 | 09/14/2023 | Shareholder proposal requesting a shareholder right to call a special shareholder meeting, if properly presented | CORPORATE GOVERNANCE | SECURITY HOLDER | 5715 | 0 | FOR | 5715 | AGAINST | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Susan P. Barsamian | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Pavel Baudis | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Eric K. Brandt | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Frank E. Dangeard | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Nora M. Denzel | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Peter A. Feld | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Emily Heath | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Vincent Pilette | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Sherrese M. Smith | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Election of Directors Ondrej Vleck | DIRECTOR ELECTIONS | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 18758 | 0 | FOR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Advisory vote on the frequency of advisory votes to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 18758 | 0 | 1 YEAR | 18758 | FOR | | S000035678 | | |
| GEN DIGITAL INC | 668771108 | US6687711084 | 09/12/2023 | Stockholder proposal regarding shareholder ratification of termination pay | COMPENSATION | SECURITY HOLDER | 18758 | 0 | AGAINST | 18758 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors R. Kerry Clark | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors C. Kim Goodwin | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors Jeffrey L. Harming | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors Maria G. Henry | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors Jo Ann Jenkins | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors Elizabeth C. Lempres | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | 09/26/2023 | Election of Directors Diane L. Neal | DIRECTOR ELECTIONS | ISSUER | 6247 | 0 | FOR | 6247 | FOR | | S000035678 | | |

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|-----------------------|-----------|--------------|--|------------|--|------------------------------|--|-----------------|------|---|--------|---------|------|---------|--|------------|--|
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Election of Directors Steve Odland | DIRECTOR ELECTIONS | | ISSUER | 6247 | 0 | | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Election of Directors Maria A. Sastre | DIRECTOR ELECTIONS | | ISSUER | 6247 | 0 | | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Election of Directors Eric D. Sprunk | DIRECTOR ELECTIONS | | ISSUER | 6247 | 0 | | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Election of Directors Jorge A. Uribe | DIRECTOR ELECTIONS | | ISSUER | 6247 | 0 | | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6247 | 0 | | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6247 | 0 | 1 YEAR | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Ratify Appointment of the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 6247 | 0 | | FOR | 6247 | FOR | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders | CORPORATE GOVERNANCE | | ISSUER | 6247 | 0 | | AGAINST | 6247 | AGAINST | | S000035678 | |
| GENERAL MILLS, INC. | 370334104 | US3703341046 | | 09/26/2023 | Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting | CORPORATE GOVERNANCE | | SECURITY HOLDER | 6247 | 0 | | FOR | 6247 | AGAINST | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Richard H. Carmona | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Dominic J. Caruso | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term W. Roy Dunbar | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term James H. Hinton | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Donald R. Knauss | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Bradley E. Lerman | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Linda P. Mantia | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Maria Martinez | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Susan R. Salka | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Brian S. Tyler | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Election of eleven directors for a one-year term Kathleen Wilson-Thompson | DIRECTOR ELECTIONS | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 | AUDIT-RELATED | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 164 | 0 | | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Advisory vote on the frequency of the advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 164 | 0 | 1 YEAR | FOR | 164 | FOR | | S000035678 | |
| MCKESSON CORPORATION | 58155Q103 | US58155Q1031 | | 07/21/2023 | Shareholder proposal requesting shareholder ratification of termination pay | COMPENSATION | | SECURITY HOLDER | 164 | 0 | | AGAINST | 164 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |
| MICROSOFT | 594918104 | US5949181045 | | 12/07/2023 | Advisory Vote to Approve Named | SECTION 14A SAY-ON- | | ISSUER | 90 | 0 | | FOR | 90 | FOR | | S000035678 | |

| CORPORATION | | | | Executive Officer Compensation ("say-on-pay vote") | PAY VOTES | | | | | | | | | |
|-----------------------|-----------|--------------|--|--|---|---|-----------------|-------|---|---------|-------|---------|--|------------|
| 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 | 90 | 0 | 1 YEAR | 90 | FOR | | S000035678 |
| 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 | 90 | 0 | FOR | 90 | FOR | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | AGAINST | 90 | FOR | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | AGAINST | 90 | FOR | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | AGAINST | 90 | FOR | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | FOR | 90 | AGAINST | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 90 | 0 | FOR | 90 | AGAINST | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | FOR | 90 | AGAINST | | S000035678 |
| 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 | 90 | 0 | FOR | 90 | AGAINST | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | AGAINST | 90 | FOR | | S000035678 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | SECURITY HOLDER | 90 | 0 | FOR | 90 | AGAINST | | S000035678 |
| NEWMONT CORPORATION | 651639106 | US6516391066 | | 10/11/2023 | To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended | EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE | ISSUER | 10403 | 0 | FOR | 10403 | FOR | | S000035678 |
| NEWMONT CORPORATION | 651639106 | US6516391066 | | 10/11/2023 | To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares | CAPITAL STRUCTURE | ISSUER | 10403 | 0 | FOR | 10403 | FOR | | S000035678 |
| NEWMONT CORPORATION | 651639106 | US6516391066 | | 10/11/2023 | To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2 | CORPORATE GOVERNANCE | ISSUER | 10403 | 0 | FOR | 10403 | FOR | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Awo Ablo | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Jeffrey S. Berg | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Michael J. Boskin | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Safra A. Catz | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Bruce R. Chizen | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: George H. Conrades | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Lawrence J. Ellison | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Rona A. Fairhead | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Jeffrey O. Henley | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Renee J. James | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Charles W. Moorman | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Leon E. Panetta | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: William G. Parrett | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Naomi O. Seligman | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Vishal Sikka | DIRECTOR ELECTIONS | ISSUER | 302 | 0 | ABSTAIN | 302 | AGAINST | | S000035678 |

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|-------------------------------------|-----------|--------------|--|------------|---|----------------------------------|--|-----------------|------|---|--------|---------|------|---------|--|------------|
| 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 | 302 | 0 | | AGAINST | 302 | AGAINST | | S000035678 |
| 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 | 302 | 0 | 1 YEAR | | 302 | FOR | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan | COMPENSATION | | ISSUER | 302 | 0 | | AGAINST | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Ratification of the Selection of our Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 302 | 0 | | FOR | 302 | FOR | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Stockholder Proposal Regarding Pay Gap Report | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 302 | 0 | | FOR | 302 | AGAINST | | S000035678 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Stockholder Proposal Regarding Independent Board Chairman | CORPORATE GOVERNANCE | | SECURITY HOLDER | 302 | 0 | | FOR | 302 | AGAINST | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | Election of Class III Directors Nikesh Arora | DIRECTOR ELECTIONS | | ISSUER | 797 | 0 | | FOR | 797 | FOR | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | Election of Class III Directors Aparna Bawa | DIRECTOR ELECTIONS | | ISSUER | 797 | 0 | | FOR | 797 | FOR | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | Election of Class III Directors Carl Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 797 | 0 | | FOR | 797 | FOR | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | Election of Class III Directors Lorraine Twobill | DIRECTOR ELECTIONS | | ISSUER | 797 | 0 | | FOR | 797 | FOR | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024 | AUDIT-RELATED | | ISSUER | 797 | 0 | | FOR | 797 | FOR | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | To approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 797 | 0 | | AGAINST | 797 | AGAINST | | S000035678 |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | | 12/12/2023 | To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan | COMPENSATION | | ISSUER | 797 | 0 | | AGAINST | 797 | AGAINST | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Strauss Zelnick | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Michael Domemann | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors J Moses | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Michael Sheresky | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Laverne Srinivasan | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Susan Tolson | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Paul Viera | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Roland Hernandez | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors William "Bing" Gordon | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Election Of Directors Ellen Siminoff | DIRECTOR ELECTIONS | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Approval, on a non-binding advisory basis, of the Compensation of the company's named executive officers" as disclosed in the proxy statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2677 | 0 | 1 YEAR | | 2677 | FOR | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan | COMPENSATION | | ISSUER | 2677 | 0 | | AGAINST | 2677 | AGAINST | | S000035678 |
| TAKE-TWO INTERACTIVE SOFTWARE, INC. | 874054109 | US8740541094 | | 09/21/2023 | Ratification of the appointment of Ernst & Young LLP as our independent registered public | AUDIT-RELATED | | ISSUER | 2677 | 0 | | FOR | 2677 | FOR | | S000035678 |

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|---------------------------|-----------|--------------|------------|--|------------------------------|--|--------|-------|---|--------|-------|-----|--|------------|
| | | | | accounting firm for the fiscal year ending March 31, 2024 | | | | | | | | | | |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Amy L. Banse | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Julia Denman | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Spencer C. Fleischer | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Esther Lee | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors A.D. David Mackay | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Paul Parker | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Stephanie Plaines | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Linda Rendle | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Matthew J. Shattock | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Kathryn Tesija | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Russell J. Weiner | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Election of Directors Christopher J. Williams | DIRECTOR ELECTIONS | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3069 | 0 | 1 YEAR | 3069 | FOR | | S000035678 |
| THE CLOROX COMPANY | 189054109 | US1890541097 | 11/15/2023 | Ratification of the Selection of Ernst & Young LLP as The Clorox Company's Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 3069 | 0 | FOR | 3069 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Mercedes Abramo | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Tarang P. Amin | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Susan E. Chapman- Hughes | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Jay L. Henderson | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Jonathan E. Johnson III | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Kirk L. Perry | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Alex Shumate | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Mark T. Smucker | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Jodi L. Taylor | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Election of Directors whose term of office will expire in 2024 Dawn C. Willoughby | DIRECTOR ELECTIONS | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2024 fiscal year | AUDIT-RELATED | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Advisory approval of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3072 | 0 | FOR | 3072 | FOR | | S000035678 |
| THE J. M. SMUCKER COMPANY | 832696405 | US8326964058 | 08/16/2023 | Advisory approval on the frequency of holding future advisory votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3072 | 0 | 1 YEAR | 3072 | FOR | | S000035678 |
| 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 | 42643 | 0 | FOR | 42643 | FOR | | S000059009 |
| AIRBNB INC | 009066101 | US0090661010 | 06/05/2024 | To elect Brian Chesky, Angela | DIRECTOR ELECTIONS | | ISSUER | 42643 | 0 | FOR | 42643 | FOR | | S000059009 |

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|-------------------------------|-----------|--------------|------------|--|------------------------------|-----------------|--------|---|---------|--------|-----|--|------------|--|--|
| | | | | 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 | | | | | | | | | | | |
| 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 | 42643 | 0 | FOR | 42643 | FOR | | S000059009 | | |
| 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 | 42643 | 0 | FOR | 42643 | FOR | | S000059009 | | |
| 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 | 42643 | 0 | FOR | 42643 | FOR | | S000059009 | | |
| 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 | 42643 | 0 | FOR | 42643 | FOR | | S000059009 | | |
| AIRBNB INC | 009066101 | US0090661010 | 06/05/2024 | Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 42643 | 0 | AGAINST | 42643 | FOR | | S000059009 | | |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership). | DIRECTOR ELECTIONS | ISSUER | 35184 | 0 | FOR | 35184 | FOR | | S000059009 | | |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership). | DIRECTOR ELECTIONS | ISSUER | 35184 | 0 | FOR | 35184 | FOR | | S000059009 | | |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules). | DIRECTOR ELECTIONS | ISSUER | 35184 | 0 | FOR | 35184 | FOR | | S000059009 | | |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024. | AUDIT-RELATED | ISSUER | 35184 | 0 | FOR | 35184 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jeffrey P. Bezos | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew R. Jassy | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors General (Ret.) Keith B. Alexander | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Edith W. Cooper | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jamie S. Gorelick | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Daniel P. Huttenlocher | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew Y. Ng | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Indra K. Nooyi | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jonathan J. Rubinstein | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Brad D. Smith | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Patricia Q. Stonesifer | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Wendell P. Weeks | DIRECTOR ELECTIONS | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Ratification of the appointment of Ernst & Young LLP as independent auditors | AUDIT-RELATED | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Advisory vote to approve | SECTION 14A SAY-ON- | ISSUER | 168092 | 0 | FOR | 168092 | FOR | | S000059009 | | |

| | | | | "Report on Ensuring Respect for Civil Liberties" | HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | HOLDER | | | | | | | |
|-----------------------------|-----------|--------------|------------|---|---|--|-----------------|--------|---|--|---------|--------|---------|------------|
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "Racial and Gender Pay Gaps" | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 217560 | 0 | | FOR | 217560 | AGAINST | S000059009 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal requesting a report on the use of AI | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 217560 | 0 | | FOR | 217560 | AGAINST | S000059009 |
| 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 | 217560 | 0 | | AGAINST | 217560 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Sharon L. Allen | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Pierre J.P. de Weck | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Arnold W. Donald | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Linda P. Hudson | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Monica C. Lozano | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Brian T. Moynihan | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Lionel L. Nowell III | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Clayton S. Rose | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Michael D. White | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Thomas D. Woods | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Maria T. Zuber | DIRECTOR ELECTIONS | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| 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 | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | | ISSUER | 226643 | 0 | | FOR | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting report on risks of politicized de-banking | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 226643 | 0 | | AGAINST | 226643 | FOR | S000059009 |
| 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 | 226643 | 0 | | AGAINST | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting disclosure of clean energy financing ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 226643 | 0 | | AGAINST | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting right to act by written consent | CORPORATE GOVERNANCE | | SECURITY HOLDER | 226643 | 0 | | AGAINST | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting independent board chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 226643 | 0 | | AGAINST | 226643 | FOR | S000059009 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting changes to executive compensation program | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 226643 | 0 | | AGAINST | 226643 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Warren E. Buffett | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Gregory E. Abel | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Howard G. Buffett | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan A. Buffett | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Stephen B. Burke | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Kenneth I. Chenhault | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Christopher C. Davis | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Charlotte Guyman | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Ajit Jain | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Thomas S. Murphy, Jr. | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | S000059009 |

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|------------------------------|-----------|--------------|--|------------|--|---|--|-----------------|--------|---|--|---------|--------|-----|--|------------|
| BERKSHIRE HATHAWAY INC. | 08467072 | US0846707026 | | 05/04/2024 | Election of Directors: Ronald L. Olson | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | US0846707026 | | 05/04/2024 | Election of Directors: Wallace R. Weitz | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | US0846707026 | | 05/04/2024 | Election of Directors: Meryl B. Witmer | DIRECTOR ELECTIONS | | ISSUER | 61936 | 0 | | FOR | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | 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 | 61936 | 0 | | AGAINST | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | 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 | 61936 | 0 | | AGAINST | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | 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 | 61936 | 0 | | AGAINST | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | 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 | 61936 | 0 | | AGAINST | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | 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 | 61936 | 0 | | AGAINST | 61936 | FOR | | S000059009 |
| BERKSHIRE HATHAWAY INC. | 08467072 | 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 | 61936 | 0 | | AGAINST | 61936 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Elizabeth McKee Anderson | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Barbara W. Bodem | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Athena Countouriotis | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Willard Dere | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Mark J. Enyedy | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Alexander Hardy | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Elaine J. Heron | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Maykin Ho | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Robert J. Hombach | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Richard A. Meier | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: David E.I. Pyott | DIRECTOR ELECTIONS | | ISSUER | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| 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 | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| 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 | 98089 | 0 | | FOR | 98089 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |

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|------------------------------|-----------|--------------|--|------------|--|------------------------------|--|-----------------|--------|---|--|---------|--------|---------|--|------------|
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Deepak L. Bhatt | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Christopher S. Boerner | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Julia A. Haller | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Manuel Hidalgo Medina | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Derica W. Rice | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Theodore R. Samuels | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Karen H. Vousden | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Phyllis R. Yale | DIRECTOR ELECTIONS | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| 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 | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Ratification of the Appointment of an Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| 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 | 149065 | 0 | | FOR | 149065 | FOR | | S000059009 |
| 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 | 149065 | 0 | | AGAINST | 149065 | FOR | | S000059009 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Shareholder Proposal on Executive Retention of Significant Stock | COMPENSATION | | SECURITY HOLDER | 149065 | 0 | | FOR | 149065 | AGAINST | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Ornella Barra | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Werner Baumann | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Steven H. Collis | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors D. Mark Durcan | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Richard W. Gochbauer | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Lon R. Greenberg | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Kathleen W. Hyle | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Lorence H. Kim, M.D. | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Redonda G. Miller, M.D. | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Dennis M. Nally | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Lauren M. Tyler | DIRECTOR ELECTIONS | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| 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 | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| 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 | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| 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 | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Approval of miscellaneous amendments to the certificate of incorporation | CORPORATE GOVERNANCE | | ISSUER | 50271 | 0 | | FOR | 50271 | FOR | | S000059009 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Shareholder proposal regarding voting standard for election of directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 50271 | 0 | | AGAINST | 50271 | FOR | | S000059009 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 196354 | 0 | | FOR | 196354 | FOR | | S000059009 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 196354 | 0 | | FOR | 196354 | FOR | | S000059009 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 196354 | 0 | | FOR | 196354 | FOR | | S000059009 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 196354 | 0 | | FOR | 196354 | FOR | | S000059009 |
| COMCAST | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Edward D. | DIRECTOR ELECTIONS | | ISSUER | 196354 | 0 | | FOR | 196354 | FOR | | S000059009 |

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|-------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|-----|--|--|------------|--|--|--|
| CORPORATION | | | | Breen | | | | | | | | | | | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 196354 | 0 | FOR | 196354 | FOR | | | S000059009 | | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Report on political expenditures misalignment with company values | OTHER SOCIAL ISSUES | SECURITY HOLDER | 196354 | 0 | AGAINST | 196354 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Amy G. Brady | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Edward D. Breen | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Ruby R. Chandy | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Terrence R. Curtin | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Alexander M. Cutler | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Eleuthere I. du Pont | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Kristina M. Johnson | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Luther C. Kissam | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors James A. Lico | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Frederick M. Lowery | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Deanna M. Mulligan | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Steven M. Sterin | DIRECTOR ELECTIONS | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| 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 | 107398 | 0 | 1 YEAR | 107398 | FOR | | | S000059009 | | | |
| 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 | 107398 | 0 | FOR | 107398 | FOR | | | S000059009 | | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Amend Clawback Policy for Unearned Pay for Each NEO | COMPENSATION | SECURITY HOLDER | 107398 | 0 | AGAINST | 107398 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Michael J. Angelakis | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Angela F. Braly | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Gregory J. Goff | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors John D. Harris II | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Kaisa H. Hietala | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Joseph L. Hooley | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Steven A. Kandarian | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Alexander A. Karsner | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Lawrence W. Kellner | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Dina Powell McCormick | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Jeffrey W. Ubben | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Darren W. Woods | DIRECTOR ELECTIONS | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Ratification of Independent Auditors | AUDIT-RELATED | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 110577 | 0 | FOR | 110577 | FOR | | | S000059009 | | | |
| EXXON MOBIL | 30231G102 | US30231G1022 | 05/29/2024 | Revisit Executive Pay Incentives | ENVIRONMENT OR | SECURITY | 110577 | 0 | AGAINST | 110577 | FOR | | | S000059009 | | | |

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|-------------------------|-----------|--------------|--|------------|---|----------------------------------|--|-----------------|--------|---|--|---------|--------|---------|--|--|------------|
| CORPORATION | | | | | for GHG Emission Reductions | CLIMATE | | HOLDER | | | | | | | | | |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Additional Pay Report on Gender and Racial Basis | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 110577 | 0 | | AGAINST | 110577 | FOR | | | S000059009 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Report on Plastic Production Under SCS Scenario | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 110577 | 0 | | AGAINST | 110577 | FOR | | | S000059009 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Additional Social Impact Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 110577 | 0 | | AGAINST | 110577 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Marvin R. Ellison | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Stephen E. Gorman | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Susan Patricia Griffith | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Amy B. Lane | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors R. Brad Martin | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Nancy A. Norton | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Frederick P. Perpall | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Joshua Cooper Ramo | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Susan C. Schwab | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Frederick W. Smith | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors David P. Steiner | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Rajesh Subramaniam | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Paul S. Walsh | DIRECTOR ELECTIONS | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Advisory vote on the frequency of future advisory votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17118 | 0 | | 1 YEAR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 17118 | 0 | | FOR | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding amendment to clawback policy | COMPENSATION | | SECURITY HOLDER | 17118 | 0 | | FOR | 17118 | AGAINST | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding a "Just Transition" report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 17118 | 0 | | FOR | 17118 | AGAINST | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding paid sick leave disclosure | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 17118 | 0 | | AGAINST | 17118 | FOR | | | S000059009 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding a report on climate risk associated with retirement plan options | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 17118 | 0 | | AGAINST | 17118 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Thomas F. Frist III | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Samuel N. Hazen | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Meg G. Crofton | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Robert J. Dennis | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Nancy-Ann DeParle | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors William R. Frist | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Michael W. Michelson | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Wayne J. Riley | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Andrea B. Smith | DIRECTOR ELECTIONS | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45085 | 0 | | FOR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45085 | 0 | | 1 YEAR | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly | HUMAN RIGHTS OR | | SECURITY | 45085 | 0 | | AGAINST | 45085 | FOR | | | S000059009 |

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|---------------------------------------|-----------|--------------|--|------------|--|---|--|-----------------|-------|---|--|---------|-------|-----|--|--|------------|
| INC. | | | | | presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions | HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | HOLDER | | | | | | | | | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 45085 | 0 | | AGAINST | 45085 | FOR | | | S000059009 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 45085 | 0 | | AGAINST | 45085 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Christopher J. Nassetta | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Jonathan D. Gray | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Charlene T. Begley | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Chris Carr | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Melanie L. Healey | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Raymond E. Mabus, Jr. | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Judith A. McHale | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Elizabeth A. Smith | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Douglas M. Steenland | DIRECTOR ELECTIONS | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26110 | 0 | | FOR | 26110 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Gerben W. Bakker | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Carlos M. Cardoso | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Debra L. Dial | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Anthony J. Guzzi | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Rhett A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Neal J. Keating | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Bonnie C. Lind | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: John F. Malloy | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Jennifer M. Pollino | DIRECTOR ELECTIONS | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024 | AUDIT-RELATED | | ISSUER | 16875 | 0 | | FOR | 16875 | FOR | | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Marianne C. Brown | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Thomas Buberl | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year David N. Farr | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Alex Gorsky | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | | S000059009 |

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|---|-----------|--------------|--|------------|---|---|--|-----------------|-------|---|--|---------|-------|---------|--|------------|
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Michelle J. Howard | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Arvind Krishna | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Andrew N. Liveris | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| 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 | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Michael Miebach | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Martha E. Pollack | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Peter R. Voser | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Frederick H. Waddell | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Alfred W. Zollar | DIRECTOR ELECTIONS | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Ratification of Appointment of Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45789 | 0 | | FOR | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting a Public Report on Lobbying Activities | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 45789 | 0 | | FOR | 45789 | AGAINST | | S000059009 |
| 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 | 45789 | 0 | | AGAINST | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting a Right to Act by Written Consent | CORPORATE GOVERNANCE | | SECURITY HOLDER | 45789 | 0 | | AGAINST | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting a Public Report on Climate Lobbying | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 45789 | 0 | | AGAINST | 45789 | FOR | | S000059009 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 45789 | 0 | | AGAINST | 45789 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| 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 | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |
| INTERNATIONAL FLAVORS & | 459506101 | US4595061015 | | 05/01/2024 | Elect ten members of the Board of Directors for a one-year term | DIRECTOR ELECTIONS | | ISSUER | 65020 | 0 | | FOR | 65020 | FOR | | S000059009 |

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|---|-----------|--------------|------------|--|---|----------------------|-----------------|-------|---|---------|-------|---------|--|--|--|------------|--|
| FRAGRANCES INC. | | | | expiring at 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 | 65020 | 0 | FOR | 65020 | FOR | | | | S000059009 | |
| 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 | 65020 | 0 | FOR | 65020 | FOR | | | | S000059009 | |
| 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 | 65020 | 0 | FOR | 65020 | FOR | | | | S000059009 | |
| 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 | 65020 | 0 | FOR | 65020 | FOR | | | | S000059009 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | 05/01/2024 | Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 65020 | 0 | FOR | 65020 | FOR | | | | S000059009 | |
| 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 | 65020 | 0 | AGAINST | 65020 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Darius Adameczyk | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors D. Scott Davis | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Jennifer A. Douzna | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Joaquin Duato | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Paula A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Hubert Joly | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark B. McClellan | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Anne M. Mulcahy | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Nadja Y. West | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Eugene A. Woods | DIRECTOR ELECTIONS | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 93696 | 0 | FOR | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Gender-based compensation gaps and associated risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 93696 | 0 | AGAINST | 93696 | FOR | | | | S000059009 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Shareholder proposal withdrawn. | OTHER | Other Voting Matters | SECURITY HOLDER | 93696 | 0 | ABSTAIN | 93696 | AGAINST | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Hugo Bague | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Matthew Carter, Jr. | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Susan M. Gore | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Tina Ju | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Bridget Macaskill | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Deborah H. McAneny | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | 05/22/2024 | Election of Twelve Directors Siddharth (Bobby) N. Mehta | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | | | S000059009 | |

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|---------------------------------|-----------|--------------|--|------------|--|------------------------------|--|-----------------|--------|---|---------|--------|-----|--|------------|
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Moses Ojeisekhoba | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Jeetendra (Jeetu) I. Patel | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Larry Quinlan | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Efrain Rivera | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Christian Ulbrich | DIRECTOR ELECTIONS | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| 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 | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| 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 | 31755 | 0 | FOR | 31755 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Mark M. Besca | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Lawrence A. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Thomas S. Gayner | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Greta J. Harris | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Morgan E. Housel | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Diane Leopold | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Anthony F. Markel | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Steven A. Markel | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Harold L. Morrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Michael O'Reilly | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors A. Lynne Puckett | DIRECTOR ELECTIONS | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Advisory vote on approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Approval of the Company's 2024 Equity Incentive Compensation Plan. | COMPENSATION | | ISSUER | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| 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 | 6506 | 0 | FOR | 6506 | FOR | | S000059009 |
| 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 | 6506 | 0 | AGAINST | 6506 | FOR | | S000059009 |
| 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 | 120422 | 0 | FOR | 120422 | FOR | | S000059009 |
| 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 | 120422 | 0 | FOR | 120422 | FOR | | S000059009 |
| 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 | 120422 | 0 | FOR | 120422 | FOR | | S000059009 |
| 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 | DIRECTOR ELECTIONS | | ISSUER | 120422 | 0 | FOR | 120422 | FOR | | S000059009 |

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|----------------------|-----------|--------------|--|------------|---|------------------------------|--|--------|--------|---|--|-----|--------|-----|--|--|------------|
| | | | | | General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith | | | | | | | | | | | | |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Approving, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Approving the Company's 2024 Employee Stock Purchase Plan | CAPITAL STRUCTURE | | ISSUER | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Renewing the Board of Directors' authority to issue shares under Irish law | CAPITAL STRUCTURE | | ISSUER | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| 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 | 120422 | 0 | | FOR | 120422 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Peggy Alford | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Marc L. Andreessen | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: John Arnold | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Andrew W. Houston | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Nancy Killefer | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Robert M. Kimmitt | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Hock E. Tan | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | | FOR | 72764 | FOR | | | S000059009 |

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|-----------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|---------|--------|-----|--|------------|
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tracey T. Travis | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | FOR | 72764 | FOR | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tony Xu | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | FOR | 72764 | FOR | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Mark Zuckerberg | DIRECTOR ELECTIONS | | ISSUER | 72764 | 0 | FOR | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | FOR | 72764 | FOR | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 72764 | 0 | FOR | 72764 | FOR | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan | COMPENSATION | | ISSUER | 72764 | 0 | FOR | 72764 | FOR | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding dual class capital structure | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding amendment of Corporate Governance Guidelines | CORPORATE GOVERNANCE | | SECURITY HOLDER | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| 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 | 72764 | 0 | AGAINST | 72764 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| 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 | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| 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 | 140613 | 0 | 1 YEAR | 140613 | FOR | | S000059009 |
| 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 | 140613 | 0 | FOR | 140613 | FOR | | S000059009 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 |

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|------------------------------|-----------|--------------|--|------------|--|---|--|-----------------|--------|---|---------|--------|---------|--|------------|--|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| 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 | 140613 | 0 | FOR | 140613 | AGAINST | | S000059009 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 140613 | 0 | AGAINST | 140613 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Rodney C. Sacks | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Hilton H. Schlosberg | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark J. Hall | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Ana Demel | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: James L. Dinkins | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Gary P. Fayard | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Tiffany M. Hall | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Jeanne P. Jackson | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Steven G. Pizula | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark S. Vidergauz | DIRECTOR ELECTIONS | | ISSUER | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| 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 | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| 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 | 182961 | 0 | FOR | 182961 | FOR | | S000059009 | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/06/2024 | To elect nine directors to hold office until the 2025 Annual | DIRECTOR ELECTIONS | | ISSUER | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | |

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|--------------------|-----------|--------------|------------|---|--|--|-----------------|--------|---|---------|--------|---------|--|------------|--|--|
| | | | | Meeting of Stockholders Ted Sarandos | | | | | | | | | | | | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | | |
| 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 | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | 06/06/2024 | Ratification of appointment of independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | | |
| NETFLIX, INC. | 64110L106 | US64110L1061 | 06/06/2024 | Advisory approval of named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10920 | 0 | FOR | 10920 | FOR | | S000059009 | | |
| 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 | 10920 | 0 | AGAINST | 10920 | FOR | | S000059009 | | |
| 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 | 10920 | 0 | AGAINST | 10920 | FOR | | S000059009 | | |
| 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 | 10920 | 0 | AGAINST | 10920 | FOR | | S000059009 | | |
| 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 | 10920 | 0 | AGAINST | 10920 | FOR | | S000059009 | | |
| 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 | 10920 | 0 | AGAINST | 10920 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Robert K. Burgess | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Tench Coxe | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors John O. Dabiri | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Persis S. Drell | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Jen-Hsun Huang | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Dawn Hudson | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Harvey C. Jones | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Melissa B. Lora | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Stephen C. Neal | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors A. Brooke Seawell | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Aarti Shah | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Mark A. Stevens | DIRECTOR ELECTIONS | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| 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 | 10786 | 0 | FOR | 10786 | FOR | | S000059009 | | |
| 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 | 10786 | 0 | AGAINST | 10786 | NONE | | S000059009 | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Awo Ablo | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | ABSTAIN | 119074 | AGAINST | | S000059009 | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey S. Berg | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | ABSTAIN | 119074 | AGAINST | | S000059009 | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Michael J. Boskin | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | ABSTAIN | 119074 | AGAINST | | S000059009 | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Safra A. Catz | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | ABSTAIN | 119074 | AGAINST | | S000059009 | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Bruce R. Chizen | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | ABSTAIN | 119074 | AGAINST | | S000059009 | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: George H. Conrades | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | ABSTAIN | 119074 | AGAINST | | S000059009 | | |

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|----------------------------------|-----------|--------------|--|------------|---|----------------------------------|--|-----------------|--------|---|--|---------|--------|---------|--|------------|--|
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Lawrence J. Ellison | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Rona A. Fairhead | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Jeffrey O. Henley | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Charles W. Moorman | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Leon E. Panetta | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: William G. Parrett | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Naomi O. Seligman | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Election of Directors: Vishal Sikka | DIRECTOR ELECTIONS | | ISSUER | 119074 | 0 | | ABSTAIN | 119074 | AGAINST | | S000059009 | |
| 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 | 119074 | 0 | | AGAINST | 119074 | AGAINST | | S000059009 | |
| 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 | 119074 | 0 | | 1 YEAR | 119074 | FOR | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan | COMPENSATION | | ISSUER | 119074 | 0 | | AGAINST | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Ratification of the Selection of our Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 119074 | 0 | | FOR | 119074 | FOR | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Stockholder Proposal Regarding Pay Gap Report | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 119074 | 0 | | FOR | 119074 | AGAINST | | S000059009 | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | | 11/15/2023 | Stockholder Proposal Regarding Independent Board Chairman | CORPORATE GOVERNANCE | | SECURITY HOLDER | 119074 | 0 | | FOR | 119074 | AGAINST | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Brant Bonin Bough | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Andre Calantzopoulos | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Juan Jose Daboub | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Victoria Harker | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Kalpana Morparia | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Jacek Olczak | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Robert B. Polet | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Dessislava Temperley | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Shlomo Yanai | DIRECTOR ELECTIONS | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 107686 | 0 | | FOR | 107686 | FOR | | S000059009 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 96838 | 0 | | FOR | 96838 | FOR | | S000059009 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Christopher T. Calio | DIRECTOR ELECTIONS | | ISSUER | 96838 | 0 | | FOR | 96838 | FOR | | S000059009 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 96838 | 0 | | FOR | 96838 | FOR | | S000059009 | |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Bernard A. | DIRECTOR ELECTIONS | | ISSUER | 96838 | 0 | | FOR | 96838 | FOR | | S000059009 | |

| | | | | a report on viewpoint restriction risks, if properly presented at the meeting | | | HOLDER | | | | | | | | |
|--|-----------|--------------|------------|--|------------------------------|---|--------|--------|---|-----|--------|-----|--|------------|--|
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Peter Coleman | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Patrick de La Chevareire | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Miguel Galuccio | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Jim Hackett | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Olivier Le Peuch | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Samuel Leupold | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Tatiana Mitrova | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Maria Morus Hanssen | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Vanitha Narayanan | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Jeff Sheets | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Election of Directors Ulrich Spiesshofer | DIRECTOR ELECTIONS | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | 04/03/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| 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 | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| 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 | 83496 | 0 | FOR | 83496 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Lisa M. Atherton | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors David W. Biegler | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors J. Veronica Biggins | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Roy Blunt | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Douglas H. Brooks | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Eduardo F. Conrado | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors William H. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Thomas W. Gilligan | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors David P. Hess | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Robert E. Jordan | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Gary C. | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | FOR | 162613 | FOR | | S000059009 | |

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|----------------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|---------|--|------------|--|
| AIRLINES CO. | | | | | Kelly | | | | | | | | | | | | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors Elaine Mendoza | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors Christopher P. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors Jill A. Soltau | DIRECTOR ELECTIONS | | ISSUER | 162613 | 0 | | FOR | 162613 | FOR | | S000059009 | |
| 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 | 162613 | 0 | | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan | COMPENSATION | | ISSUER | 162613 | 0 | | FOR | 162613 | FOR | | S000059009 | |
| 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 | 162613 | 0 | | FOR | 162613 | FOR | | S000059009 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Advisory vote on shareholder proposal to amend clawback policy for executive pay | COMPENSATION | | SECURITY HOLDER | 162613 | 0 | | AGAINST | 162613 | FOR | | S000059009 | |
| 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 | 162613 | 0 | | AGAINST | 162613 | FOR | | S000059009 | |
| 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 | 105250 | 0 | | FOR | 105250 | FOR | | S000059009 | |
| 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 | 105250 | 0 | | FOR | 105250 | FOR | | S000059009 | |
| 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 | 105250 | 0 | | FOR | 105250 | FOR | | S000059009 | |
| 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 | 105250 | 0 | | FOR | 105250 | FOR | | S000059009 | |
| 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 | 105250 | 0 | | FOR | 105250 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Mojdeh Poul | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Director: Irving Tan | DIRECTOR ELECTIONS | | ISSUER | 57875 | 0 | | ABSTAIN | 57875 | AGAINST | | S000059009 | |
| 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 | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Approve the 2024 Omnibus Award Plan | COMPENSATION | | ISSUER | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| 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 | 57875 | 0 | | FOR | 57875 | FOR | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Ritch Allison | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Andy Campion | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Beth Ford | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Melody Hobson | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Jorgen Vig Knudstorp | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | S000059009 | |
| STARBUCKS | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Neal Mohan | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | S000059009 | |

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| CORPORATION | | | | | | | | | | | | | | | | | | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Laxman Narasimhan | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Daniel Servitje | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Mike Sievert | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Wei Zhang | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Maria Echaveste | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | WITHHOLD | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | WITHHOLD | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman | DIRECTOR ELECTIONS | | ISSUER | 64894 | 0 | | WITHHOLD | 64894 | FOR | | | S000059009 | |
| 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 | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| 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 | 64894 | 0 | | FOR | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Shareholder proposal requesting a report on plant-based milk pricing. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 64894 | 0 | | AGAINST | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Shareholder proposal requesting a report on direct and systemic discrimination. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 64894 | 0 | | AGAINST | 64894 | FOR | | | S000059009 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Shareholder proposal requesting a report on human rights policies. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 64894 | 0 | | AGAINST | 64894 | FOR | | | S000059009 | |
| 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 | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Moshe N. Gavrielov# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 38649 | 0 | | FOR | 38649 | FOR | | | S000059009 | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Mark A. Blinn | DIRECTOR ELECTIONS | | ISSUER | 59302 | 0 | | FOR | 59302 | FOR | | | S000059009 | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Todd M. Bluedorn | DIRECTOR ELECTIONS | | ISSUER | 59302 | 0 | | FOR | 59302 | FOR | | | S000059009 | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Janet F. Clark | DIRECTOR ELECTIONS | | ISSUER | 59302 | 0 | | FOR | 59302 | FOR | | | S000059009 | |
| TEXAS | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Carrie S. Cox | DIRECTOR ELECTIONS | | ISSUER | 59302 | 0 | | FOR | 59302 | FOR | | | S000059009 | |

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| INSTRUMENTS INCORPORATED | | | | | | | | | | | | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Martin S. Craighead | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Reginald DesRoches | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Curtis C. Farmer | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Jean M. Hobby | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Haviv Ilan | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Ronald Kirk | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Pamela H. Patsley | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Robert E. Sanchez | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Richard K. Templeton | DIRECTOR ELECTIONS | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan | COMPENSATION | ISSUER | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| 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 | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| 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 | 59302 | 0 | FOR | 59302 | FOR | | S000059009 | | |
| 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 | 59302 | 0 | AGAINST | 59302 | FOR | | S000059009 | | |
| 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 | 59302 | 0 | AGAINST | 59302 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Robert A. Bradway | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors David L. Calhoun | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Lynne M. Doughtie | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors David L. Gitlin | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Lynn J. Good | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Stayce D. Harris | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Akhil Johri | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors David L. Joyce | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Steven M. Mollenkopf | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors John M. Richardson | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Sabrina Soussan | DIRECTOR ELECTIONS | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024 | AUDIT-RELATED | ISSUER | 40718 | 0 | FOR | 40718 | FOR | | S000059009 | | |
| 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 | 40718 | 0 | AGAINST | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Report on Climate Lobbying | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 40718 | 0 | AGAINST | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Racial and Gender Pay Gap Disclosure | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 40718 | 0 | AGAINST | 40718 | FOR | | S000059009 | | |
| THE BOEING COMPANY | 097023105 | US0970231058 | 05/17/2024 | Report on Risks Related to Diversity, Equity & Inclusion | OTHER SOCIAL ISSUES | SECURITY HOLDER | 40718 | 0 | AGAINST | 40718 | FOR | | S000059009 | | |

| | | | | Efforts | | | | | | | | | | | | | |
|--------------------------------|-----------|--------------|--|------------|--|----------------------------------|----------------------|-----------------|-------|---------|---------|-------|-----|--|------------|------------|--|
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Adoption of Value Chain Emission Reduction Target | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 40718 | 0 | AGAINST | 40718 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Walter W. Bettinger II | DIRECTOR ELECTIONS | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Joan T. Dea | DIRECTOR ELECTIONS | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Christopher V. Dodds | DIRECTOR ELECTIONS | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Bharat B. Masrani | DIRECTOR ELECTIONS | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Charles A. Ruffel | DIRECTOR ELECTIONS | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 84060 | 0 | FOR | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal Requesting Changes to the Executive Compensation Program | COMPENSATION | SECURITY HOLDER | 84060 | 0 | AGAINST | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact | OTHER SOCIAL ISSUES | SECURITY HOLDER | 84060 | 0 | AGAINST | 84060 | FOR | | | S000059009 | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Stockholder Proposal on Pay Equity Discloser | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 84060 | 0 | AGAINST | 84060 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Michele Burns | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Mark Flaherty | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Kimberley Harris | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Kevin Johnson | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Ellen Kullman | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Lakshmi Mittal | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Thomas Montag | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Peter Oppenheimer | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors David Solomon | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Jan Tighe | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors David Viniar | DIRECTOR ELECTIONS | ISSUER | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| 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 | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| 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 | 35137 | 0 | FOR | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a Policy for an Independent Chair | CORPORATE GOVERNANCE | SECURITY HOLDER | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a Transparency In Lobbying Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |
| 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 | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding Environmental Justice Impact Assessment | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |
| 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 | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a GSAM Proxy Voting Review | OTHER SOCIAL ISSUES | SECURITY HOLDER | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |
| 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 | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding Pay Equity Reporting | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 35137 | 0 | AGAINST | 35137 | FOR | | | S000059009 | | |

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|---------------------------------|-----------|--------------|--|------------|---|------------------------------|----------------------|-----------------|-------|---|--|----------|-------|---------|--|------------|
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Proposal Withdrawn | OTHER | Other Voting Matters | SECURITY HOLDER | 35137 | 0 | | ABSTAIN | 35137 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | TRIAN RECOMMENDED NOMINEE: Nelson Peltz | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | WITHHOLD | 42324 | AGAINST | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | WITHHOLD | 42324 | AGAINST | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED COMPANY NOMINEE: Michael B.G. Froman | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | AGAINST | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | AGAINST | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Mary T. Barra | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Safra A. Catz | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Amy L. Chang | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: James P. Gorman | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Robert A. Iger | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Mark G. Parker | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Derica W. Rice | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | WITHHOLD | 42324 | FOR | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED BLACKWELLS NOMINEE: Jessica Schell | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | WITHHOLD | 42324 | FOR | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED BLACKWELLS NOMINEE: Leah Solivan | DIRECTOR ELECTIONS | | ISSUER | 42324 | 0 | | WITHHOLD | 42324 | FOR | | S000059009 |
| 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 | 42324 | 0 | | FOR | 42324 | FOR | | S000059009 |
| 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 | 42324 | 0 | | FOR | 42324 | AGAINST | | S000059009 |
| 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 | 42324 | 0 | | FOR | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes. | COMPENSATION | | SECURITY HOLDER | 42324 | 0 | | AGAINST | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | Shareholder Proposal, if properly presented, requesting a political expenditures report. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 42324 | 0 | | AGAINST | 42324 | NONE | | S000059009 |
| 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 | 42324 | 0 | | AGAINST | 42324 | NONE | | S000059009 |
| 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 | 42324 | 0 | | AGAINST | 42324 | NONE | | S000059009 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | Trian's proposal to repeal certain bylaws. | CORPORATE GOVERNANCE | | ISSUER | 42324 | 0 | | AGAINST | 42324 | AGAINST | | S000059009 |
| 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 | 42324 | 0 | | AGAINST | 42324 | FOR | | S000059009 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Charles Baker | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | S000059009 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Timothy Flynn | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | S000059009 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Paul Garcia | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | S000059009 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Kristen Gil | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | S000059009 |
| UNITEDHEALTH GROUP | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Stephen Hemsley | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | S000059009 |

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|---------------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|-------|---|--|---------|-------|-----|--|--|--|------------|--|
| INCORPORATED | | | | | | | | | | | | | | | | | | | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Michele Hooper | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors F. William McNabb III | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Valerie Montgomery Rice | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors John Noseworthy | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Andrew Witty | DIRECTOR ELECTIONS | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Advisory approval of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| 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 | 32291 | 0 | | FOR | 32291 | FOR | | | | S000059009 | |
| 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 | 32291 | 0 | | AGAINST | 32291 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Lloyd A. Carney | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Kermit R. Crawford | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| 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 | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ramon Laguarda | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement John F. Lundgren | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ryan McInerney | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Denise M. Morrison | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Pamela Murphy | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Linda J. Rendle | DIRECTOR ELECTIONS | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| 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 | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| 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 | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| 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 | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To approve and adopt the Class B Exchange Offer Certificate Amendments | CAPITAL STRUCTURE | | ISSUER | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| 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 | 56869 | 0 | | FOR | 56869 | FOR | | | | S000059009 | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder | COMPENSATION | | SECURITY HOLDER | 56869 | 0 | | AGAINST | 56869 | FOR | | | | S000059009 | |

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|--|-----------|--------------|------------|---|------------------------------|--------|--------|---|-----|--------|-----|--|------------|--|
| | | | | ratification of certain termination pay arrangements | | | | | | | | | | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | Election of Class III Directors Aneel Bhursi | DIRECTOR ELECTIONS | ISSUER | 32460 | 0 | FOR | 32460 | FOR | | S000059009 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | Election of Class III Directors Thomas F. Bogan | DIRECTOR ELECTIONS | ISSUER | 32460 | 0 | FOR | 32460 | FOR | | S000059009 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | Election of Class III Directors Lynne M. Doughtie | DIRECTOR ELECTIONS | ISSUER | 32460 | 0 | FOR | 32460 | FOR | | S000059009 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025 | AUDIT-RELATED | ISSUER | 32460 | 0 | FOR | 32460 | FOR | | S000059009 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 32460 | 0 | FOR | 32460 | FOR | | S000059009 | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation | CORPORATE GOVERNANCE | ISSUER | 32460 | 0 | FOR | 32460 | FOR | | S000059009 | |
| ALLIANZGI CONV & INC FD | 92838X706 | US92838X7066 | 06/03/2024 | Election of Trustee (Class III) Deborah A. DeCotis | DIRECTOR ELECTIONS | ISSUER | 192309 | 0 | FOR | 192309 | FOR | | S000038009 | |
| ALLIANZGI CONV & INC FD | 92838X706 | US92838X7066 | 06/03/2024 | Election of Trustee (Class III) F. Ford Drummond | DIRECTOR ELECTIONS | ISSUER | 192309 | 0 | FOR | 192309 | FOR | | S000038009 | |
| ALLIANZGI CONV & INC FD | 92838X706 | US92838X7066 | 06/03/2024 | Election of Trustee (Class I) Connie D. McDaniel | DIRECTOR ELECTIONS | ISSUER | 192309 | 0 | FOR | 192309 | FOR | | S000038009 | |
| ALLIANZGI CONV & INC FD | 92838X706 | US92838X7066 | 06/03/2024 | Election of Trustee (Class III) Brian T. Zino | DIRECTOR ELECTIONS | ISSUER | 192309 | 0 | FOR | 192309 | FOR | | S000038009 | |
| ALLSPRING FUNDS TRUST | 94987B105 | US94987B1052 | 08/08/2023 | Election of Trustees: Isaiah Harris, Jr. | DIRECTOR ELECTIONS | ISSUER | 241449 | 0 | FOR | 241449 | FOR | | S000038009 | |
| ALLSPRING FUNDS TRUST | 94987B105 | US94987B1052 | 08/08/2023 | Election of Trustees: David F. Larcker | DIRECTOR ELECTIONS | ISSUER | 241449 | 0 | FOR | 241449 | FOR | | S000038009 | |
| ALLSPRING FUNDS TRUST | 94987B105 | US94987B1052 | 08/08/2023 | Election of Trustees: Olivia S. Mitchell | DIRECTOR ELECTIONS | ISSUER | 241449 | 0 | FOR | 241449 | FOR | | S000038009 | |
| BLACKROCK CORPORATE HIGH YIELD FD VI INC | 09255P107 | US09255P1075 | 07/31/2023 | To Elect Board Member Nominees: Cynthia L. Egan | DIRECTOR ELECTIONS | ISSUER | 478737 | 0 | FOR | 478737 | FOR | | S000038009 | |
| BLACKROCK CORPORATE HIGH YIELD FD VI INC | 09255P107 | US09255P1075 | 07/31/2023 | To Elect Board Member Nominees: Lorenzo A. Flores | DIRECTOR ELECTIONS | ISSUER | 478737 | 0 | FOR | 478737 | FOR | | S000038009 | |
| BLACKROCK CORPORATE HIGH YIELD FD VI INC | 09255P107 | US09255P1075 | 07/31/2023 | To Elect Board Member Nominees: Stayce D. Harris | DIRECTOR ELECTIONS | ISSUER | 478737 | 0 | FOR | 478737 | FOR | | S000038009 | |
| BLACKROCK CORPORATE HIGH YIELD FD VI INC | 09255P107 | US09255P1075 | 07/31/2023 | To Elect Board Member Nominees: Catherine A. Lynch | DIRECTOR ELECTIONS | ISSUER | 478737 | 0 | FOR | 478737 | FOR | | S000038009 | |
| BLACKROCK CREDIT ALLOCATION INCOME TRUST | 092508100 | US0925081004 | 07/31/2023 | To Elect Board Member Nominees: Lorenzo A. Flores | DIRECTOR ELECTIONS | ISSUER | 67704 | 0 | FOR | 67704 | FOR | | S000038009 | |
| BLACKROCK CREDIT ALLOCATION INCOME TRUST | 092508100 | US0925081004 | 07/31/2023 | To Elect Board Member Nominees: R. Glenn Hubbard | DIRECTOR ELECTIONS | ISSUER | 67704 | 0 | FOR | 67704 | FOR | | S000038009 | |
| BLACKROCK CREDIT ALLOCATION INCOME TRUST | 092508100 | US0925081004 | 07/31/2023 | To Elect Board Member Nominees: John M. Perkowski | DIRECTOR ELECTIONS | ISSUER | 67704 | 0 | FOR | 67704 | FOR | | S000038009 | |
| BLACKROCK CREDIT ALLOCATION INCOME TRUST | 092508100 | US0925081004 | 07/31/2023 | To Elect Board Member Nominees: W. Carl Kester | DIRECTOR ELECTIONS | ISSUER | 67704 | 0 | FOR | 67704 | FOR | | S000038009 | |
| BLACKROCK LTD DURATION INCOME TR | 09249W101 | US09249W1018 | 07/31/2023 | To Elect Board Member Nominees: Lorenzo A. Flores | DIRECTOR ELECTIONS | ISSUER | 69824 | 0 | FOR | 69824 | FOR | | S000038009 | |
| BLACKROCK LTD DURATION INCOME TR | 09249W101 | US09249W1018 | 07/31/2023 | To Elect Board Member Nominees: R. Glenn Hubbard | DIRECTOR ELECTIONS | ISSUER | 69824 | 0 | FOR | 69824 | FOR | | S000038009 | |
| BLACKROCK LTD DURATION INCOME TR | 09249W101 | US09249W1018 | 07/31/2023 | To Elect Board Member Nominees: John M. Perkowski | DIRECTOR ELECTIONS | ISSUER | 69824 | 0 | FOR | 69824 | FOR | | S000038009 | |
| BLACKROCK LTD DURATION INCOME TR | 09249W101 | US09249W1018 | 07/31/2023 | To Elect Board Member Nominees: W. Carl Kester | DIRECTOR ELECTIONS | ISSUER | 69824 | 0 | FOR | 69824 | FOR | | S000038009 | |
| BLACKROCK MUNIHOLDINGS FUND, INC | 09253N104 | US09253N1046 | 07/31/2023 | To Elect Board Member Nominees: Lorenzo A. Flores | DIRECTOR ELECTIONS | ISSUER | 163469 | 0 | FOR | 163469 | FOR | | S000038009 | |
| BLACKROCK MUNIHOLDINGS FUND, INC | 09253N104 | US09253N1046 | 07/31/2023 | To Elect Board Member Nominees: R. Glenn Hubbard | DIRECTOR ELECTIONS | ISSUER | 163469 | 0 | FOR | 163469 | FOR | | S000038009 | |
| BLACKROCK MUNIHOLDINGS FUND, INC | 09253N104 | US09253N1046 | 07/31/2023 | To Elect Board Member Nominees: John M. Perkowski | DIRECTOR ELECTIONS | ISSUER | 163469 | 0 | FOR | 163469 | FOR | | S000038009 | |

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|--|-----------|--------------|--|------------|---|--------------------|--|--------|--------|---|--|---------|--------|------|--|------------|
| BLACKROCK MUNIVEST FUND INC | 09253R105 | US09253R1059 | | 07/31/2023 | To Elect Board Member Nominees: Lorenzo A. Flores | DIRECTOR ELECTIONS | | ISSUER | 514851 | 0 | | FOR | 514851 | FOR | | S000038009 |
| BLACKROCK MUNIVEST FUND INC | 09253R105 | US09253R1059 | | 07/31/2023 | To Elect Board Member Nominees: R. Glenn Hubbard | DIRECTOR ELECTIONS | | ISSUER | 514851 | 0 | | FOR | 514851 | FOR | | S000038009 |
| BLACKROCK MUNIVEST FUND INC | 09253R105 | US09253R1059 | | 07/31/2023 | To Elect Board Member Nominees: John M. Perlowski | DIRECTOR ELECTIONS | | ISSUER | 514851 | 0 | | FOR | 514851 | FOR | | S000038009 |
| BLACKROCK MUNIYIELD INSURED FUND | 09254E103 | US09254E1038 | | 07/31/2023 | To Elect Board Member Nominees: Lorenzo A. Flores | DIRECTOR ELECTIONS | | ISSUER | 181932 | 0 | | FOR | 181932 | FOR | | S000038009 |
| BLACKROCK MUNIYIELD INSURED FUND | 09254E103 | US09254E1038 | | 07/31/2023 | To Elect Board Member Nominees: R. Glenn Hubbard | DIRECTOR ELECTIONS | | ISSUER | 181932 | 0 | | FOR | 181932 | FOR | | S000038009 |
| BLACKROCK MUNIYIELD INSURED FUND | 09254E103 | US09254E1038 | | 07/31/2023 | To Elect Board Member Nominees: John M. Perlowski | DIRECTOR ELECTIONS | | ISSUER | 181932 | 0 | | FOR | 181932 | FOR | | S000038009 |
| EATON VANCE INSD. MUN BD FD | 27827X101 | US27827X1019 | | 07/12/2023 | Election of four Class III Trustees: Alan C. Bowser | DIRECTOR ELECTIONS | | ISSUER | 187082 | 0 | | FOR | 187082 | FOR | | S000038009 |
| EATON VANCE INSD. MUN BD FD | 27827X101 | US27827X1019 | | 07/12/2023 | Election of four Class III Trustees: George J. Gorman | DIRECTOR ELECTIONS | | ISSUER | 187082 | 0 | | FOR | 187082 | FOR | | S000038009 |
| EATON VANCE INSD. MUN BD FD | 27827X101 | US27827X1019 | | 07/12/2023 | Election of four Class III Trustees: Marcus L. Smith | DIRECTOR ELECTIONS | | ISSUER | 187082 | 0 | | FOR | 187082 | FOR | | S000038009 |
| EATON VANCE INSD. MUN BD FD | 27827X101 | US27827X1019 | | 07/12/2023 | Election of four Class III Trustees: Susan J. Sutherland | DIRECTOR ELECTIONS | | ISSUER | 187082 | 0 | | FOR | 187082 | FOR | | S000038009 |
| INVESCO MUNICIPAL OPPORTUNITY TRUST | 46132C107 | US46132C1071 | | 08/03/2023 | Election of Trustees: Beth Ann Brown | DIRECTOR ELECTIONS | | ISSUER | 518862 | 0 | | FOR | 518862 | FOR | | S000038009 |
| INVESCO MUNICIPAL OPPORTUNITY TRUST | 46132C107 | US46132C1071 | | 08/03/2023 | Election of Trustees: Joel W. Motley | DIRECTOR ELECTIONS | | ISSUER | 518862 | 0 | | FOR | 518862 | FOR | | S000038009 |
| INVESCO MUNICIPAL OPPORTUNITY TRUST | 46132C107 | US46132C1071 | | 08/03/2023 | Election of Trustees: Teresa M. Ressel | DIRECTOR ELECTIONS | | ISSUER | 518862 | 0 | | FOR | 518862 | FOR | | S000038009 |
| INVESCO MUNICIPAL TRUST | 46131J103 | US46131J1034 | | 08/03/2023 | Election of Trustees: Beth Ann Brown | DIRECTOR ELECTIONS | | ISSUER | 247810 | 0 | | FOR | 247810 | FOR | | S000038009 |
| INVESCO MUNICIPAL TRUST | 46131J103 | US46131J1034 | | 08/03/2023 | Election of Trustees: Joel W. Motley | DIRECTOR ELECTIONS | | ISSUER | 247810 | 0 | | FOR | 247810 | FOR | | S000038009 |
| INVESCO MUNICIPAL TRUST | 46131J103 | US46131J1034 | | 08/03/2023 | Election of Trustees: Teresa M. Ressel | DIRECTOR ELECTIONS | | ISSUER | 247810 | 0 | | FOR | 247810 | FOR | | S000038009 |
| INVESCO TRUST FOR INV GRADE MUNICIPALS | 46131M106 | US46131M1062 | | 08/03/2023 | Election of Trustees: Beth Ann Brown | DIRECTOR ELECTIONS | | ISSUER | 411219 | 0 | | FOR | 411219 | FOR | | S000038009 |
| INVESCO TRUST FOR INV GRADE MUNICIPALS | 46131M106 | US46131M1062 | | 08/03/2023 | Election of Trustees: Joel W. Motley | DIRECTOR ELECTIONS | | ISSUER | 411219 | 0 | | FOR | 411219 | FOR | | S000038009 |
| INVESCO TRUST FOR INV GRADE MUNICIPALS | 46131M106 | US46131M1062 | | 08/03/2023 | Election of Trustees: Teresa M. Ressel | DIRECTOR ELECTIONS | | ISSUER | 411219 | 0 | | FOR | 411219 | FOR | | S000038009 |
| LEGG MASON | 95768B107 | US95768B1070 | | 10/20/2023 | Election of two Class III Directors to serve until the 2026 Annual Meeting of Stockholders Robert D. Agdem | DIRECTOR ELECTIONS | | ISSUER | 122046 | 0 | | FOR | 122046 | FOR | | S000038009 |
| LEGG MASON | 95768B107 | US95768B1070 | | 10/20/2023 | Election of two Class III Directors to serve until the 2026 Annual Meeting of Stockholders Eileen A. Kamerick | DIRECTOR ELECTIONS | | ISSUER | 122046 | 0 | | FOR | 122046 | FOR | | S000038009 |
| LEGG MASON | 95768B107 | US95768B1070 | | 10/20/2023 | To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending May 31, 2024 | AUDIT-RELATED | | ISSUER | 122046 | 0 | | FOR | 122046 | FOR | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Deirdre P. Connelly | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Ellen G. Cooper | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting William H. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Reginald E. Davis | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Eric G. Johnson | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | | NO VOTE | 0 | NONE | | S000038009 |

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|------------------------------|-----------|--------------|--|------------|--|------------------------------|--|-----------------|---|--------|---------|---|------|--|------------|--|
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Gary C. Kelly | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting M. Leanne Lachman | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Dale LeFebvre | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Janet Liang | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Michael F. Mee | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Owen Ryan | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Lynn M. Utter | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The approval of an advisory resolution on the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan | COMPENSATION | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187885 | US5341878859 | | 05/23/2024 | Shareholder proposal to amend our governing documents to provide for an independent chairman of the board | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 0 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Deirdre P. Connelly | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Ellen G. Cooper | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting William H. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Reginald E. Davis | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Eric G. Johnson | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Gary C. Kelly | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting M. Leanne Lachman | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Dale LeFebvre | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Janet Liang | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Michael F. Mee | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Owen Ryan | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The election of twelve directors for a one-year term expiring at the 2025 Annual Meeting Lynn M. Utter | DIRECTOR ELECTIONS | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 | |

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|--------------------------------------|-----------|--------------|--|------------|---|--|--|-----------------|--------|--------|---------|--------|------|--|------------|
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The approval of an advisory resolution on the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan | COMPENSATION | | ISSUER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 |
| LINCOLN NATIONAL CORPORATION | 534187BR9 | US534187BR92 | | 05/23/2024 | Shareholder proposal to amend our governing documents to provide for an independent chairman of the board | CORPORATE GOVERNANCE | | SECURITY HOLDER | 0 | 900000 | NO VOTE | 0 | NONE | | S000038009 |
| NUVEEN AMT FREE QUALITY MUNI INC FD | 670657105 | US6706571055 | | 08/09/2023 | Election of Board Members: Amy B. R. Lancellotta | DIRECTOR ELECTIONS | | ISSUER | 777500 | 0 | FOR | 777500 | FOR | | S000038009 |
| NUVEEN AMT FREE QUALITY MUNI INC FD | 670657105 | US6706571055 | | 08/09/2023 | Election of Board Members: John K. Nelson | DIRECTOR ELECTIONS | | ISSUER | 777500 | 0 | FOR | 777500 | FOR | | S000038009 |
| NUVEEN AMT FREE QUALITY MUNI INC FD | 670657105 | US6706571055 | | 08/09/2023 | Election of Board Members: Terence J. Toth | DIRECTOR ELECTIONS | | ISSUER | 777500 | 0 | FOR | 777500 | FOR | | S000038009 |
| NUVEEN AMT FREE QUALITY MUNI INC FD | 670657105 | US6706571055 | | 08/09/2023 | Election of Board Members: Robert L. Young | DIRECTOR ELECTIONS | | ISSUER | 777500 | 0 | FOR | 777500 | FOR | | S000038009 |
| NUVEEN PREFERRED AND INCOME OPP FD | 67073B106 | US67073B1061 | | 10/13/2023 | To approve the issuance of additional common shares in connection with the merger of Nuveen Preferred and Income Fund and Nuveen Preferred & Income Securities Fund with and into NPIOF Merger Sub, LLC, a Massachusetts limited liability company and wholly-owned subsidiary of Nuveen Preferred & Income Opportunities Fund, pursuant to the Agreement and Plan of Merger. | EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE | | ISSUER | 138673 | 0 | FOR | 138673 | FOR | | S000038009 |
| NUVEEN QUALITY MUNICIPAL INCOME FUND | 67066V101 | US67066V1017 | | 08/09/2023 | Election of Board Members: Amy B. R. Lancellotta | DIRECTOR ELECTIONS | | ISSUER | 542471 | 0 | FOR | 542471 | FOR | | S000038009 |
| NUVEEN QUALITY MUNICIPAL INCOME FUND | 67066V101 | US67066V1017 | | 08/09/2023 | Election of Board Members: John K. Nelson | DIRECTOR ELECTIONS | | ISSUER | 542471 | 0 | FOR | 542471 | FOR | | S000038009 |
| NUVEEN QUALITY MUNICIPAL INCOME FUND | 67066V101 | US67066V1017 | | 08/09/2023 | Election of Board Members: Terence J. Toth | DIRECTOR ELECTIONS | | ISSUER | 542471 | 0 | FOR | 542471 | FOR | | S000038009 |
| NUVEEN QUALITY MUNICIPAL INCOME FUND | 67066V101 | US67066V1017 | | 08/09/2023 | Election of Board Members: Robert L. Young | DIRECTOR ELECTIONS | | ISSUER | 542471 | 0 | FOR | 542471 | FOR | | S000038009 |
| WESTERN ASSET HIGH INC OPP FD INC. | 95766K109 | US95766K1097 | | 04/12/2024 | Election of two Class II Directors to serve until the 2027 Annual Meeting of Stockholders Paolo M. Cucchi | DIRECTOR ELECTIONS | | ISSUER | 0 | 9600 | NO VOTE | 0 | NONE | | S000038009 |
| WESTERN ASSET HIGH INC OPP FD INC. | 95766K109 | US95766K1097 | | 04/12/2024 | Election of two Class II Directors to serve until the 2027 Annual Meeting of Stockholders Jane E. Trust | DIRECTOR ELECTIONS | | ISSUER | 0 | 9600 | NO VOTE | 0 | NONE | | S000038009 |
| WESTERN ASSET HIGH INC OPP FD INC. | 95766K109 | US95766K1097 | | 04/12/2024 | To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending September 30, 2024 | AUDIT-RELATED | | ISSUER | 0 | 9600 | NO VOTE | 0 | NONE | | S000038009 |
| 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 | 88487 | 0 | FOR | 88487 | FOR | | S000035683 |
| 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 | 88487 | 0 | FOR | 88487 | FOR | | S000035683 |
| 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 | 88487 | 0 | FOR | 88487 | FOR | | S000035683 |

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|-------------------------------|-----------|--------------|------------|--|------------------------------|-----------------|--------|---|---------|--------|-----|------------|
| 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 | 88487 | 0 | FOR | 88487 | FOR | S000035683 |
| 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 | 88487 | 0 | FOR | 88487 | FOR | S000035683 |
| 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 | 88487 | 0 | FOR | 88487 | FOR | S000035683 |
| AIRBNB INC | 009066101 | US0090661010 | 06/05/2024 | Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 88487 | 0 | AGAINST | 88487 | FOR | S000035683 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership). | DIRECTOR ELECTIONS | ISSUER | 72279 | 0 | FOR | 72279 | FOR | S000035683 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership). | DIRECTOR ELECTIONS | ISSUER | 72279 | 0 | FOR | 72279 | FOR | S000035683 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules). | DIRECTOR ELECTIONS | ISSUER | 72279 | 0 | FOR | 72279 | FOR | S000035683 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024. | AUDIT-RELATED | ISSUER | 72279 | 0 | FOR | 72279 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Maurice J. Gallagher, Jr. | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Montie Brewer | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Gary Ellmer | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Ponder Harrison | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Linda A. Marvin | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Sandra Douglass Morgan | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Election of Directors Charles W. Pollard | DIRECTOR ELECTIONS | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Approval of advisory resolution approving executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Approval of Allegiant Travel Company 2024 Employee Stock Purchase Plan | CAPITAL STRUCTURE | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| ALLEGiant TRAVEL COMPANY | 01748X102 | US01748X1028 | 06/26/2024 | Ratification of KPMG LLP as independent registered public accountants | AUDIT-RELATED | ISSUER | 134971 | 0 | FOR | 134971 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jeffrey P. Bezos | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew R. Jassy | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors General (Ret.) Keith B. Alexander | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Edith W. Cooper | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jamie S. Gorelick | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Daniel P. Huttenlocher | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew Y. Ng | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Indra K. Nooyi | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jonathan J. Rubinstein | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Brad D. Smith | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Patricia Q. Stonesifer | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Wendell P. Weeks | DIRECTOR ELECTIONS | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Ratification of the appointment of Ernst & Young LLP as independent | AUDIT-RELATED | ISSUER | 315140 | 0 | FOR | 315140 | FOR | S000035683 |

| | | | | | auditors | | | | | | | | | | |
|------------------------|-----------|--------------|--|------------|--|---|-----------------|--------|---|--|---------|--------|-----|--|------------|
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 315140 | 0 | | FOR | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| 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 | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| 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 | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Lobbying | OTHER SOCIAL ISSUES | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting a Report on Viewpoint Restriction | OTHER SOCIAL ISSUES | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting a Report on Packaging Materials | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Freedom of Association | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Alternative Emissions Reporting | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| 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 | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| 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 | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| 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 | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| 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 | 315140 | 0 | | AGAINST | 315140 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified George F. Chappelle Jr. | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified George J. Alburger, Jr. | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified Kelly H. Barrett | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified Robert L. Bass | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified Antonio F. Fernandez | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified Pamela K. Kohn | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified David J. Neithercut | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and | DIRECTOR ELECTIONS | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | S000035683 |

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|-----------------------------|-----------|--------------|------------|--|---|--|-----------------|--------|---|--|---------|--------|---------|--|--|--|--|------------|
| | | | | until their successors are duly elected and qualified Mark R. Patterson | | | | | | | | | | | | | | |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | 05/22/2024 | To elect nine directors to hold office until the Annual Meeting of Stockholders to be held in 2025 and until their successors are duly elected and qualified Andrew P. Power | DIRECTOR ELECTIONS | | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | | | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | 05/22/2024 | Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | | | | S000035683 |
| AMERICOLD REALTY TRUST | 03064D108 | US03064D1081 | 05/22/2024 | Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2024 | AUDIT-RELATED | | ISSUER | 460165 | 0 | | FOR | 460165 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 429876 | 0 | | FOR | 429876 | FOR | | | | | S000035683 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "EEO Policy Risk Report" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 429876 | 0 | | AGAINST | 429876 | FOR | | | | | S000035683 |
| 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 | 429876 | 0 | | AGAINST | 429876 | FOR | | | | | S000035683 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "Racial and Gender Pay Gaps" | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 429876 | 0 | | FOR | 429876 | AGAINST | | | | | S000035683 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal requesting a report on the use of AI | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 429876 | 0 | | FOR | 429876 | AGAINST | | | | | S000035683 |
| 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 | 429876 | 0 | | AGAINST | 429876 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Sharon L. Allen | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Pierre J.P. de Weck | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Arnold W. Donald | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Linda P. Hudson | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Monica C. Lozano | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Brian T. Moynihan | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Lionel L. Nowell III | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Clayton S. Rose | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | | FOR | 748902 | FOR | | | | | S000035683 |

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|-----------------------------|-----------|--------------|------------|---|---|--|-----------------|--------|---|---------|--------|-----|------------|
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Michael D. White | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | FOR | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Thomas D. Woods | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | FOR | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Maria T. Zuber | DIRECTOR ELECTIONS | | ISSUER | 748902 | 0 | FOR | 748902 | FOR | S000035683 |
| 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 | 748902 | 0 | FOR | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 748902 | 0 | FOR | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | | ISSUER | 748902 | 0 | FOR | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting report on risks of politicized de-banking | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 748902 | 0 | AGAINST | 748902 | FOR | S000035683 |
| 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 | 748902 | 0 | AGAINST | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting disclosure of clean energy financing ratio | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 748902 | 0 | AGAINST | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting right to act by written consent | CORPORATE GOVERNANCE | | SECURITY HOLDER | 748902 | 0 | AGAINST | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting independent board chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 748902 | 0 | AGAINST | 748902 | FOR | S000035683 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting changes to executive compensation program | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 748902 | 0 | AGAINST | 748902 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Warren E. Buffett | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Gregory E. Abel | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Howard G. Buffett | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan A. Buffett | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Stephen B. Burke | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Kenneth I. Chenaunt | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Christopher C. Davis | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Charlotte Guyman | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Ajit Jain | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Thomas S. Murphy, Jr. | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Ronald L. Olson | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Wallace R. Weitz | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Meryl B. Witmer | DIRECTOR ELECTIONS | | ISSUER | 140725 | 0 | FOR | 140725 | FOR | S000035683 |
| 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 | 140725 | 0 | AGAINST | 140725 | FOR | S000035683 |
| 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 | 140725 | 0 | AGAINST | 140725 | FOR | S000035683 |
| 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 | 140725 | 0 | AGAINST | 140725 | FOR | S000035683 |
| 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 | 140725 | 0 | AGAINST | 140725 | FOR | S000035683 |
| 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 | OTHER | Accept Financial Statements and Statutory Reports. | SECURITY HOLDER | 140725 | 0 | AGAINST | 140725 | FOR | S000035683 |

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|------------------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|--|---------|--------|---------|--|--|------------|
| | | | | | valuations underlying the Company's financial statements | | | | | | | | | | | | |
| 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 | 140725 | 0 | | AGAINST | 140725 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Elizabeth McKee Anderson | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Barbara W. Bodem | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Athena Countouriotis | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Willard Dere | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Mark J. Enyedy | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Alexander Hardy | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Elaine J. Heron | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Maykin Ho | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Robert J. Hombach | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: Richard A. Meier | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | | 05/21/2024 | Election of Directors: David E.I. Pyott | DIRECTOR ELECTIONS | | ISSUER | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| 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 | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| 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 | 208319 | 0 | | FOR | 208319 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Peter J. Arduini | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Deepak L. Bhatt | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Christopher S. Boerner | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Julia A. Haller | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Manuel Hidalgo Medina | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Paula A. Price | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Derica W. Rice | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Theodore R. Samuels | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Karen H. Vousden | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Election of Directors Phyllis R. Yale | DIRECTOR ELECTIONS | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| 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 | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Ratification of the Appointment of an Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation | CORPORATE GOVERNANCE | | ISSUER | 317839 | 0 | | FOR | 317839 | FOR | | | S000035683 |
| 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 | 317839 | 0 | | AGAINST | 317839 | FOR | | | S000035683 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | | 05/07/2024 | Shareholder Proposal on Executive Retention of Significant Stock | COMPENSATION | | SECURITY HOLDER | 317839 | 0 | | FOR | 317839 | AGAINST | | | S000035683 |

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|-----------------------------------|-----------|--------------|--|------------|--|------------------------------|---|-----------------|--------|--------|--|---------|--------|-----|--|------------|
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Ornella Barra | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Werner Baumann | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Steven H. Collis | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors D. Mark Durcan | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Richard W. Gochmauer | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Lon R. Greenberg | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Kathleen W. Hyle | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Lorence H. Kim, M.D. | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Redonda G. Miller, M.D. | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Dennis M. Nally | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Election of Eleven Directors Lauren M. Tyler | DIRECTOR ELECTIONS | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| 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 | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| 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 | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| 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 | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Approval of miscellaneous amendments to the certificate of incorporation | CORPORATE GOVERNANCE | | ISSUER | 101003 | 0 | | FOR | 101003 | FOR | | S000035683 |
| CENCORA, INC. | 03073E105 | US03073E1055 | | 03/12/2024 | Shareholder proposal regarding voting standard for election of directors | CORPORATE GOVERNANCE | | SECURITY HOLDER | 101003 | 0 | | AGAINST | 101003 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Brian B. Bainum | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Stewart W. Bainum, Jr. | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors William L. Jews | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Monte J.M. Koch | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Liza K. Landsman | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Patrick S. Pacious | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Ervin R. Shames | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Gordon A. Smith | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Maureen D. Sullivan | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors John P. Tague | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Election of eleven directors Donna F. Vieira | DIRECTOR ELECTIONS | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Approval of an amendment to the Restated Certificate of Incorporation to permit the exculpation of officers | CORPORATE GOVERNANCE | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Advisory approval of the compensation of the Company's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| CHOICE HOTELS INTERNATIONAL, INC. | 169905106 | US1699051066 | | 05/16/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 10310 | 195880 | | FOR | 10310 | FOR | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Report of the Chief Executive Officer, which includes the financial statements for the year 2023; the | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | S000035683 |

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|--|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|---------|--|--|------------|
| | | | | | opinion of the Board of Directors of the Company on the content of the Chief Executive Officer's report; report of the Board of Directors containing the main accounting and information policies and criteria followed in the preparation of the Company's financial information, as well as the report on the operations and activities in which it participated during the year 2023; and ... (due to space limits, see proxy material for full proposal). | | | | | | | | | | | | |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Application of the results for the year 2023 of the Company, including the declaration and payment of cash dividends in local currency | CAPITAL STRUCTURE | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Determination of the maximum amount to be allocated for the Company's stock repurchase fund. | CAPITAL STRUCTURE | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Election of Director (Series "L" Director): Victor Alberto Tiburcio Celorio | DIRECTOR ELECTIONS | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Election of Director (Series "L" Director): Olga Gonzalez Aponte | DIRECTOR ELECTIONS | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Election of Director (Series "L" Director): Amy Eschliman | DIRECTOR ELECTIONS | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Determination of the compensation of the members of the Board of Directors, their independence qualification, and election of the positions of Chairman and Secretaries of the Board of Directors. | CORPORATE GOVERNANCE | | ISSUER | 292574 | 0 | | AGAINST | 292574 | AGAINST | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Election of members of the following Committees of the Company: (i) Planning and Finance, (ii) Audit, and (iii) Corporate Practices; appointment of each of their respective Chairman, and determination of their compensation. | CORPORATE GOVERNANCE | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Appointment of delegates to formalize the resolutions of the Meeting. | CORPORATE GOVERNANCE | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COCA-COLA FEMSA, S.A.B DE C.V. | 191241108 | US1912411089 | | 03/19/2024 | Reading and, if applicable, approval of the minutes of the Meeting. | CORPORATE GOVERNANCE | | ISSUER | 292574 | 0 | | FOR | 292574 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 415250 | 0 | | FOR | 415250 | FOR | | | S000035683 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | | 06/10/2024 | Report on political expenditures misalignment with company values | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 415250 | 0 | | AGAINST | 415250 | FOR | | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Thomas H. Barr | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Carl T. Berquist | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Jody L. Bilney | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Sandra B. Cochran | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Meg G. Crofton | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | | S000035683 |

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|--|-----------|--------------|--|------------|--|------------------------------|--|-----------------|--------|---|--------|---------|--------|-----|--|------------|
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Gilbert R. Dvila | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Julie Masino | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: William M. Moreton | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Gisel Ruiz | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To elect ten (10) directors: Darryl L. ("Chip") Wade | DIRECTOR ELECTIONS | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 101262 | 0 | 1 YEAR | FOR | 101262 | FOR | | S000035683 |
| CRACKER BARREL OLD COUNTRY STORE, INC. | 22410J106 | US22410J1060 | | 11/16/2023 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | | ISSUER | 101262 | 0 | | FOR | 101262 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Amy G. Brady | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Ruby R. Chandy | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Terrence R. Curtin | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Alexander M. Cutler | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Eleuthere I. du Pont | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Kristina M. Johnson | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Luther C. Kissam | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors James A. Lico | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Frederick M. Lowery | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Deanna M. Mulligan | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Election of Directors Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 227014 | 0 | 1 YEAR | FOR | 227014 | FOR | | S000035683 |
| 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 | 227014 | 0 | | FOR | 227014 | FOR | | S000035683 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | | 06/05/2024 | Amend Clawback Policy for Unearned Pay for Each NEO | COMPENSATION | | SECURITY HOLDER | 227014 | 0 | | AGAINST | 227014 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Michael J. Angelakis | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Angela F. Braly | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Gregory J. Goff | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors John D. Harris II | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Kaisa H. Hietala | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Steven A. Kandarian | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Alexander A. Karsner | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Lawrence W. Kellner | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Dina Powell McCormick | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | | 05/29/2024 | Election of Directors Jeffrey W. Ubben | DIRECTOR ELECTIONS | | ISSUER | 251542 | 0 | | FOR | 251542 | FOR | | S000035683 |

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|------------------------------|-----------|--------------|------------|---|----------------------------------|-----------------|--------|---|---------|--------|-----|------------|
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Darren W. Woods | DIRECTOR ELECTIONS | ISSUER | 251542 | 0 | FOR | 251542 | FOR | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Ratification of Independent Auditors | AUDIT-RELATED | ISSUER | 251542 | 0 | FOR | 251542 | FOR | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 251542 | 0 | FOR | 251542 | FOR | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Revisit Executive Pay Incentives for GHG Emission Reductions | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 251542 | 0 | AGAINST | 251542 | FOR | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Additional Pay Report on Gender and Racial Basis | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 251542 | 0 | AGAINST | 251542 | FOR | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Report on Plastic Production Under SCS Scenario | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 251542 | 0 | AGAINST | 251542 | FOR | S000035683 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Additional Social Impact Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 251542 | 0 | AGAINST | 251542 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Norman H. Axelrod | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees William T. Giles | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Dwight James | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Melissa Kersey | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Ryan Marshall | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Peter M. Starrett | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Richard L. Sullivan | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Thomas V. Taylor, Jr. | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Felicia D. Thornton | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees George Vincent West | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Election of Directors Nominees Charles Young | DIRECTOR ELECTIONS | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2024 fiscal year | AUDIT-RELATED | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | To approve, by non-binding vote, the compensation paid to the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 92657 | 0 | FOR | 92657 | FOR | S000035683 |
| FLOOR & DECOR HOLDINGS, INC. | 339750101 | US3397501012 | 05/08/2024 | To recommend, by non-binding vote, the frequency of future advisory votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 92657 | 0 | 1 YEAR | 92657 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term William C. Cobb | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Lara H. Balazs | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term D. Steve Boland | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Anna C. Catalano | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Peter L. Cella | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Christopher L. Clipper | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Balakrishnan A. Ganesh | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Brian P. McAndrews | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Liane J. Pelletier | DIRECTOR ELECTIONS | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | To ratify the selection of Deloitte & Touche LLP as the Company's | AUDIT-RELATED | ISSUER | 190459 | 0 | FOR | 190459 | FOR | S000035683 |

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| | | | | | independent registered public accounting firm for fiscal year 2024 | | | | | | | | | | | | | |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | | 05/14/2024 | Advisory vote to approve the Company's named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 190459 | 0 | | FOR | 190459 | FOR | | | | S000035683 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | | 05/14/2024 | Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 190459 | 0 | | 1 YEAR | 190459 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Thomas F. Frist III | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Samuel N. Hazen | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Meg G. Crofton | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Robert J. Dennis | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Nancy-Ann DeParle | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors William R. Frist | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Michael W. Michelson | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Wayne J. Riley | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Andrea B. Smith | DIRECTOR ELECTIONS | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 86671 | 0 | | FOR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 86671 | 0 | | 1 YEAR | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 86671 | 0 | | AGAINST | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 86671 | 0 | | AGAINST | 86671 | FOR | | | | S000035683 |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 86671 | 0 | | AGAINST | 86671 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Gerben W. Bakker | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Carlos M. Cardoso | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Debra L. Dial | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Anthony J. Guzzi | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Rhett A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Neal J. Keating | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Bonnie C. Lind | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: John F. Malloy | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Jennifer M. Pollino | DIRECTOR ELECTIONS | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024 | AUDIT-RELATED | | ISSUER | 39237 | 0 | | FOR | 39237 | FOR | | | | S000035683 |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | | S000035683 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2024 | Elect ten members of the Board of Directors for a one-year term expiring | DIRECTOR ELECTIONS | | ISSUER | 140564 | 0 | | FOR | 140564 | FOR | | | | S000035683 |

| | | | | | | | | | | | | | | | | | |
|---|-----------|--------------|------------|---|---|----------------------|-----------------|--------|---|--|---------|--------|---------|--|--|------------|--|
| | | | | at the 2025 Annual Meeting of Shareholders Mark J. Costa | | | | | | | | | | | | | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | 05/01/2024 | Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 140564 | 0 | | FOR | 140564 | FOR | | | S000035683 | |
| 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 | 140564 | 0 | | AGAINST | 140564 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Darius Adamezyk | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors D. Scott Davis | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Jennifer A. Doudna | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Joaquin Duato | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Paula A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Hubert Joly | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark B. McClellan | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Anne M. Mulcahy | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Nadja Y. West | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Eugene A. Woods | DIRECTOR ELECTIONS | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 191981 | 0 | | FOR | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Gender-based compensation gaps and associated risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 191981 | 0 | | AGAINST | 191981 | FOR | | | S000035683 | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Shareholder proposal withdrawn. | OTHER | Other Voting Matters | SECURITY | 191981 | 0 | | ABSTAIN | 191981 | AGAINST | | | S000035683 | |

| JOHNSON | | | | | | | HOLDER | | | | | | | | |
|---------------------------------|-----------|--------------|--|------------|--|------------------------------|--------|-------|---|-----|-------|-----|--|------------|--|
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Hugo Bague | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Matthew Carter, Jr. | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Susan M. Gore | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Tina Ju | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Bridget Macaskill | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Deborah H. McAneny | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Siddharth (Bobby) N. Mehta | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Moses Ojeisekhoba | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Jeetendra (Jeetu) I. Patel | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Larry Quinlan | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Efrain Rivera | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Christian Ulbrich | DIRECTOR ELECTIONS | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| 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 | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan | COMPENSATION | ISSUER | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| 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 | 70700 | 0 | FOR | 70700 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Dan H. Arnold | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Edward C. Bernard | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") H. Paulett Eberhart | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") William F. Glavin Jr. | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Albert J. Ko | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Allison H. Mnookin | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Anne M. Muleahy | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") James S. Putnam | DIRECTOR ELECTIONS | ISSUER | 30822 | 0 | FOR | 30822 | FOR | | S000035683 | |

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|-----------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|-----|--|------------|
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Richard P. Schifter | DIRECTOR ELECTIONS | | ISSUER | 30822 | 0 | | FOR | 30822 | FOR | | S000035683 |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Elect the ten nominees named in the proxy statement to the Board of Directors of LPL Financial Holdings Inc. (the "Company") Corey E. Thomas | DIRECTOR ELECTIONS | | ISSUER | 30822 | 0 | | FOR | 30822 | FOR | | S000035683 |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 30822 | 0 | | FOR | 30822 | FOR | | S000035683 |
| LPL FINANCIAL HOLDINGS INC. | 50212V100 | US50212V1008 | | 05/09/2024 | Approve, in an advisory vote, the compensation paid to the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 30822 | 0 | | FOR | 30822 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Mark M. Besca | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Lawrence A. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Thomas S. Gayner | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Greta J. Harris | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Morgan E. Housel | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Diane Leopold | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Anthony F. Markel | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Steven A. Markel | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Harold L. Morrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Michael O'Reilly | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors A. Lynne Puckett | DIRECTOR ELECTIONS | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Advisory vote on approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Approval of the Company's 2024 Equity Incentive Compensation Plan. | COMPENSATION | | ISSUER | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| 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 | 13854 | 0 | | FOR | 13854 | FOR | | S000035683 |
| 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 | 13854 | 0 | | AGAINST | 13854 | FOR | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | S000035683 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Electing, by separate resolutions, the | DIRECTOR ELECTIONS | | ISSUER | 261505 | 0 | | FOR | 261505 | FOR | | S000035683 |

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|----------------------|-----------|--------------|--|------------|---|------------------------------|--|--------|--------|---|--|-----|--------|-----|--|--|------------|
| | | | | | 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 | | | | | | | | | | | | |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Approving, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Approving the Company's 2024 Employee Stock Purchase Plan | CAPITAL STRUCTURE | | ISSUER | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Renewing the Board of Directors' authority to issue shares under Irish law | CAPITAL STRUCTURE | | ISSUER | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| 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 | 261505 | 0 | | FOR | 261505 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Peggy Alford | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Marc L. Andreessen | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: John Arnold | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Andrew W. Houston | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Nancy Killefer | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Robert M. Kimmitt | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Hock E. Tan | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tracey T. Travis | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tony Xu | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Mark Zuckerberg | DIRECTOR ELECTIONS | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| 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 | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s 2012 | COMPENSATION | | ISSUER | 143175 | 0 | | FOR | 143175 | FOR | | | S000035683 |

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|-----------------------|-----------|--------------|--|------------|--|--|--|-----------------|--------|---|--|---------|--------|---------|--|------------|--|
| INC. | | | | | Equity Incentive Plan | | | | | | | | | | | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding dual class capital structure | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding report on generative AI misinformation and disinformation risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding amendment of Corporate Governance Guidelines | CORPORATE GOVERNANCE | | SECURITY HOLDER | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| 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 | 143175 | 0 | | AGAINST | 143175 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| 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 | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| 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 | 271026 | 0 | | 1 YEAR | 271026 | FOR | | S000035683 | |
| 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 | 271026 | 0 | | FOR | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 271026 | 0 | | AGAINST | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 271026 | 0 | | AGAINST | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 271026 | 0 | | AGAINST | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 271026 | 0 | | AGAINST | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 271026 | 0 | | AGAINST | 271026 | FOR | | S000035683 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 271026 | 0 | | AGAINST | 271026 | FOR | | S000035683 | |
| 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 | 271026 | 0 | | FOR | 271026 | AGAINST | | S000035683 | |

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|------------------------------|-----------|--------------|--|------------|--|------------------------------|-----------------|--------|---|---------|--------|-----|--|------------|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 271026 | 0 | AGAINST | 271026 | FOR | | S000035683 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | SECURITY HOLDER | 271026 | 0 | AGAINST | 271026 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Rodney C. Sacks | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Hilton H. Schlosberg | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark J. Hall | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Ana Demel | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: James L. Dinkins | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Gary P. Fayard | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Tiffany M. Hall | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Jeanne P. Jackson | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Steven G. Pizula | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark S. Vidergauz | DIRECTOR ELECTIONS | ISSUER | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| 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 | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| 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 | 360553 | 0 | FOR | 360553 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/06/2024 | Ratification of appointment of independent registered public accounting firm | AUDIT-RELATED | ISSUER | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/06/2024 | Advisory approval of named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 18854 | 0 | FOR | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | AGAINST | 18854 | FOR | | S000035683 |
| 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 | 18854 | 0 | AGAINST | 18854 | FOR | | S000035683 |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/06/2024 | Stockholder proposal entitled, | CORPORATE | SECURITY | 18854 | 0 | AGAINST | 18854 | FOR | | S000035683 |

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|--------------------|-----------|--------------|------------|---|--|--|-----------------|--------|---|--|---------|--------|---------|--|--|--|------------|
| | | | | "Director Election Resignation Bylaw Proposal," if properly presented at the meeting | GOVERNANCE | | HOLDER | | | | | | | | | | |
| 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 | 18854 | 0 | | AGAINST | 18854 | FOR | | | | S000035683 |
| 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 | 18854 | 0 | | AGAINST | 18854 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Robert K. Burgess | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Tench Coxo | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors John O. Dabiri | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Persis S. Drell | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Jen-Hsun Huang | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Dawn Hudson | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Harvey C. Jones | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Melissa B. Lora | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Stephen C. Neal | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors A. Brooke Seawell | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Aarti Shah | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Mark A. Stevens | DIRECTOR ELECTIONS | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| 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 | 23152 | 0 | | FOR | 23152 | FOR | | | | S000035683 |
| 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 | 23152 | 0 | | AGAINST | 23152 | NONE | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Awo Ablo | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey S. Berg | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Michael J. Boskin | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Safra A. Catz | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Bruce R. Chizen | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: George H. Conrades | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Lawrence J. Ellison | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Rona A. Fairhead | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey O. Henley | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Renee J. James | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Charles W. Moorman | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Leon E. Panetta | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: William G. Parrett | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Naomi O. Seligman | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Vishal Sikka | DIRECTOR ELECTIONS | | ISSUER | 227939 | 0 | | ABSTAIN | 227939 | AGAINST | | | | S000035683 |
| 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 | 227939 | 0 | | AGAINST | 227939 | AGAINST | | | | S000035683 |
| 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 | 227939 | 0 | | 1 YEAR | 227939 | FOR | | | | S000035683 |

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|----------------------------------|-----------|--------------|------------|--|----------------------------------|--|-----------------|--------|---|--|---------|--------|---------|--|------------|
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan | COMPENSATION | | ISSUER | 227939 | 0 | | AGAINST | 227939 | AGAINST | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Ratification of the Selection of our Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 227939 | 0 | | FOR | 227939 | FOR | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Pay Gap Report | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 227939 | 0 | | FOR | 227939 | AGAINST | | S000035683 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Independent Board Chairman | CORPORATE GOVERNANCE | | SECURITY HOLDER | 227939 | 0 | | FOR | 227939 | AGAINST | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Brant Bonin Bough | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Andre Calantzopoulos | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Juan Jose Daboub | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Victoria Harker | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Kalpana Morparia | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Jacek Olezak | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Robert B. Polet | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Dessislava Temperley | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Shlomo Yanai | DIRECTOR ELECTIONS | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 219156 | 0 | | FOR | 219156 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Christopher T. Calio | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Gregory J. Hayes | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors George R. Oliver | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Robert K. (Kelly) Orberg | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Ellen M. Pawlikowski | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Fredric G. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Brian C. Rogers | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors James A. Winnefeld, Jr. | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Robert O. Work | DIRECTOR ELECTIONS | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 | AUDIT-RELATED | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan | COMPENSATION | | ISSUER | 219215 | 0 | | FOR | 219215 | FOR | | S000035683 |

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|----------------------------------|-----------|--------------|--|------------|--|---|--|-----------------|--------|---|--|---------|--------|-----|--|------------|
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Shareowner Proposal Requesting a Lobbying Transparency Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 219215 | 0 | | AGAINST | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 219215 | 0 | | AGAINST | 219215 | FOR | | S000035683 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Shareowner Proposal Requesting a Human Rights Impact Assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 219215 | 0 | | AGAINST | 219215 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Mare Benioff | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Laura Alber | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Craig Conway | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Arnold Donald | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Parker Harris | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Neelie Kroes | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Sachin Mehra | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors G. Mason Morfit | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Oscar Munoz | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors John V. Roos | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Robin Washington | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Maynard Webb | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Susan Wojcicki | DIRECTOR ELECTIONS | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Amendment of our Restated Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term | COMPENSATION | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025 | AUDIT-RELATED | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 113560 | 0 | | FOR | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting | CORPORATE GOVERNANCE | | SECURITY HOLDER | 113560 | 0 | | AGAINST | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting | COMPENSATION | | SECURITY HOLDER | 113560 | 0 | | AGAINST | 113560 | FOR | | S000035683 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 113560 | 0 | | AGAINST | 113560 | FOR | | S000035683 |
| 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 | 198319 | 0 | | FOR | 198319 | FOR | | S000035683 |
| 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 | 198319 | 0 | | FOR | 198319 | FOR | | S000035683 |
| 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 | 198319 | 0 | | FOR | 198319 | FOR | | S000035683 |
| 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 | 198319 | 0 | | FOR | 198319 | FOR | | S000035683 |
| 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 | 198319 | 0 | | FOR | 198319 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Jane M. Palmieri | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |

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|------------------------------------|-----------|--------------|--|------------|--|------------------------------|---|--------|--------|---|--|---------|--------|---------|--|------------|
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Directors Mojdeh Poul | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Election of Director: Irving Tan | DIRECTOR ELECTIONS | | ISSUER | 122445 | 0 | | ABSTAIN | 122445 | AGAINST | | S000035683 |
| 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 | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | | 04/26/2024 | Approve the 2024 Omnibus Award Plan | COMPENSATION | | ISSUER | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| 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 | 122445 | 0 | | FOR | 122445 | FOR | | S000035683 |
| 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 | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Moshe N. Gavrielov# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 84065 | 0 | | FOR | 84065 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Mark A. Blinn | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Todd M. Bludorn | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Janet F. Clark | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Carrie S. Cox | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Martin S. Craighead | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Reginald DesRoches | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Curtis C. Farmer | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Jean M. Hobby | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Haviv Ilan | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Ronald Kirk | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |
| TEXAS INSTRUMENTS | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Pamela H. Patsley | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 |

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|--------------------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|--|---------|--------|-----|--|------------|--|
| INCORPORATED | | | | | | | | | | | | | | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Robert E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Richard K. Templeton | DIRECTOR ELECTIONS | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan | COMPENSATION | | ISSUER | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 | |
| 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 | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 | |
| 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 | 114131 | 0 | | FOR | 114131 | FOR | | S000035683 | |
| 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 | 114131 | 0 | | AGAINST | 114131 | FOR | | S000035683 | |
| 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 | 114131 | 0 | | AGAINST | 114131 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Robert A. Bradway | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors David L. Calhoun | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Lynne M. Doughtie | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors David L. Gitlin | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Lynn J. Good | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Stayce D. Harris | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Akhil Johri | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors David L. Joyce | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Steven M. Mollenkopf | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors John M. Richardson | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Sabrina Soussan | DIRECTOR ELECTIONS | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024 | AUDIT-RELATED | | ISSUER | 82560 | 0 | | FOR | 82560 | FOR | | S000035683 | |
| 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 | 82560 | 0 | | AGAINST | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Report on Climate Lobbying | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 82560 | 0 | | AGAINST | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Racial and Gender Pay Gap Disclosure | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 82560 | 0 | | AGAINST | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Report on Risks Related to Diversity, Equity & Inclusion Efforts | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 82560 | 0 | | AGAINST | 82560 | FOR | | S000035683 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Adoption of Value Chain Emission Reduction Target | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 82560 | 0 | | AGAINST | 82560 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Walter W. Bettinger II | DIRECTOR ELECTIONS | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Joan T. Dea | DIRECTOR ELECTIONS | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Christopher V. Dodds | DIRECTOR ELECTIONS | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Bharat B. Masrani | DIRECTOR ELECTIONS | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Charles A. Ruffel | DIRECTOR ELECTIONS | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 120348 | 0 | | FOR | 120348 | FOR | | S000035683 | |

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| CORPORATION | | | | | | | | | | | | | | | | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal Requesting Changes to the Executive Compensation Program | COMPENSATION | | SECURITY HOLDER | 120348 | 0 | | AGAINST | 120348 | FOR | | | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 120348 | 0 | | AGAINST | 120348 | FOR | | | | S000035683 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Stockholder Proposal on Pay Equity Discloser | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 120348 | 0 | | AGAINST | 120348 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Michele Burns | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Mark Flaherty | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Kimberley Harris | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Kevin Johnson | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Ellen Kullman | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Lakshmi Mittal | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Thomas Montag | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Peter Oppenheimer | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors David Solomon | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Jan Tighe | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors David Viniar | DIRECTOR ELECTIONS | | ISSUER | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| 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 | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| 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 | 76087 | 0 | | FOR | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a Policy for an Independent Chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a Transparency In Lobbying Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| 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 | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding Environmental Justice Impact Assessment | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| 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 | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a GSAM Proxy Voting Review | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| 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 | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding Pay Equity Reporting | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 76087 | 0 | | AGAINST | 76087 | FOR | | | | S000035683 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Proposal Withdrawn | OTHER | Other Voting Matters | SECURITY HOLDER | 76087 | 0 | | ABSTAIN | 76087 | NONE | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Charles Baker | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Timothy Flynn | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Paul Garcia | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Kristen Gil | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Stephen Hemsley | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Michele Hooper | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors F. William McNabb III | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |
| UNITEDHEALTH GROUP | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Valerie Montgomery Rice | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | | | S000035683 | |

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|---|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|-----|--|------------|
| INCORPORATED UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors John Noseworthy | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | S000035683 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Andrew Witty | DIRECTOR ELECTIONS | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | S000035683 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Advisory approval of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 67427 | 0 | | FOR | 67427 | FOR | | S000035683 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | 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 | 67427 | 0 | | FOR | 67427 | FOR | | S000035683 |
| 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 | 67427 | 0 | | AGAINST | 67427 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Lloyd A. Carney | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Kermit R. Crawford | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| 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 | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ramon Laguarda | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement John F.Lundgren | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ryan McInerney | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Denise M.Morrison | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Pamela Murphy | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Linda J. Rendle | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Mavnard G. Webb, Jr. | DIRECTOR ELECTIONS | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| 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 | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| 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 | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To approve and adopt the Class B Exchange Offer Certificate Amendments | CAPITAL STRUCTURE | | ISSUER | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| 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 | 100160 | 0 | | FOR | 100160 | FOR | | S000035683 |
| 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 | 100160 | 0 | | AGAINST | 100160 | FOR | | S000035683 |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | Election of Class III Directors Aneel Bhushri | DIRECTOR ELECTIONS | | ISSUER | 67768 | 0 | | FOR | 67768 | FOR | | S000035683 |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | Election of Class III Directors Thomas F. Bogan | DIRECTOR ELECTIONS | | ISSUER | 67768 | 0 | | FOR | 67768 | FOR | | S000035683 |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | Election of Class III Directors Lynne M. Doughtie | DIRECTOR ELECTIONS | | ISSUER | 67768 | 0 | | FOR | 67768 | FOR | | S000035683 |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025 | AUDIT-RELATED | | ISSUER | 67768 | 0 | | FOR | 67768 | FOR | | S000035683 |

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|---------------|-----------|--------------|--|------------|---|---|--|-----------------|-------|---|--------|---------|-------|---------|--|------------|
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 67768 | 0 | | FOR | 67768 | FOR | | S000035683 |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 67768 | 0 | | FOR | 67768 | FOR | | S000035683 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Election of Class III Directors Roxanne S. Austin | DIRECTOR ELECTIONS | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Election of Class III Directors Richard A. Gonzalez | DIRECTOR ELECTIONS | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Election of Class III Directors Susan E. Quaggin | DIRECTOR ELECTIONS | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Election of Class III Directors Rebecca B. Roberts | DIRECTOR ELECTIONS | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Election of Class III Directors Glenn F. Tilton | DIRECTOR ELECTIONS | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Say on Pay-An advisory vote on the approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Say When on Pay-An advisory vote on the frequency of the advisory vote to approve of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 13099 | 0 | 1 YEAR | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting | CORPORATE GOVERNANCE | | ISSUER | 13099 | 0 | | FOR | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Stockholder Proposal - to implement Simple Majority Vote | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | SECURITY HOLDER | 13099 | 0 | | AGAINST | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Stockholder Proposal - to issue an Annual Report on Lobbying | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 13099 | 0 | | AGAINST | 13099 | FOR | | S000003125 |
| ABBVIE INC. | 00287Y109 | US00287Y1091 | | 05/03/2024 | Stockholder Proposal - to issue a Report on Patent Process | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 13099 | 0 | | AGAINST | 13099 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors Larry Page | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | FOR | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors Sergey Brin | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | FOR | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors Sundar Pichai | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | FOR | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors John L. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | AGAINST | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors Frances H. Arnold | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | AGAINST | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | FOR | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors L. John Doerr | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | AGAINST | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors Roger W. Ferguson Jr. | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | FOR | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors K. Ram Shriram | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | AGAINST | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Election of ten Directors Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 61398 | 0 | | AGAINST | 61398 | AGAINST | | S000003125 |
| 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 | 61398 | 0 | | FOR | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation" | COMPENSATION | | SECURITY HOLDER | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding an EEO Policy Risk Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |
| 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 | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |
| 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 | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Lobbying Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 61398 | 0 | | FOR | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding Equal Shareholder Voting | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 61398 | 0 | | FOR | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |

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|------------------|-----------|--------------|--|------------|---|---|--|-----------------|-------|---|--|---------|-------|---------|--|------------|
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding AI Principles and Board Oversight | CORPORATE GOVERNANCE | | SECURITY HOLDER | 61398 | 0 | | AGAINST | 61398 | FOR | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 61398 | 0 | | FOR | 61398 | AGAINST | | S000003125 |
| 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 | 61398 | 0 | | FOR | 61398 | AGAINST | | S000003125 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Report on Online Safety for Children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 61398 | 0 | | FOR | 61398 | AGAINST | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Jeffrey P. Bezos | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Andrew R. Jassy | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors General (Ret.) Keith B. Alexander | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Edith W. Cooper | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Jamie S. Gorelick | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Daniel P. Huttenlocher | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Andrew Y. Ng | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Indra K. Nooyi | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Jonathan J. Rubinstein | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Brad D. Smith | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Patricia Q. Stonesifer | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Wendell P. Weeks | DIRECTOR ELECTIONS | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Ratification of the appointment of Ernst & Young LLP as independent auditors | AUDIT-RELATED | | ISSUER | 54344 | 0 | | FOR | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 54344 | 0 | | AGAINST | 54344 | AGAINST | | S000003125 |
| 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 | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| 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 | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| 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 | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Lobbying | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 54344 | 0 | | FOR | 54344 | AGAINST | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 54344 | 0 | | FOR | 54344 | AGAINST | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting a Report on Viewpoint Restriction | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 54344 | 0 | | FOR | 54344 | AGAINST | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting a Report on Packaging Materials | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 54344 | 0 | | FOR | 54344 | AGAINST | | S000003125 |
| 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 | 54344 | 0 | | FOR | 54344 | AGAINST | | S000003125 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Alternative Emissions Reporting | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| 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 | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| 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 | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| 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 | 54344 | 0 | | AGAINST | 54344 | FOR | | S000003125 |
| 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 | 54344 | 0 | | FOR | 54344 | AGAINST | | S000003125 |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Election of Directors for a term of three years Tod E. Carpenter | DIRECTOR ELECTIONS | | ISSUER | 12082 | 0 | | FOR | 12082 | FOR | | S000003125 |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Election of Directors for a term of three years Karleen M. Oberton | DIRECTOR ELECTIONS | | ISSUER | 12082 | 0 | | FOR | 12082 | FOR | | S000003125 |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Election of Directors for a term of three years Suzanne L. Stefany | DIRECTOR ELECTIONS | | ISSUER | 12082 | 0 | | FOR | 12082 | FOR | | S000003125 |

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|--------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|-------|---|---------|-------|---------|------------|
| AMETEK, INC. | 031100100 | US0311001004 | 05/07/2024 | Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 12082 | 0 | FOR | 12082 | FOR | S000003125 |
| AMETEK, INC. | 031100100 | US0311001004 | 05/07/2024 | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 12082 | 0 | FOR | 12082 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Mare Beilinson | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | AGAINST | 12657 | AGAINST | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors James Belardi | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Jessica Bibliowicz | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Walter (Jay) Clayton | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Michael Ducey | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Kerry Murphy Healey | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Mitra Hormozi | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | AGAINST | 12657 | AGAINST | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Pamela Joyner | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Scott Kleinman | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors A.B. Krongard | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Pauline Richards | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Marc Rowan | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors David Simon | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Lynn Swann | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | AGAINST | 12657 | AGAINST | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors Patrick Toomey | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | Election of Directors James Zelter | DIRECTOR ELECTIONS | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| APOLLO GLOBAL MANAGEMENT, INC. | 03769M106 | US03769M1062 | 06/24/2024 | The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024 | AUDIT-RELATED | ISSUER | 12657 | 0 | FOR | 12657 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| 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 | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 48676 | 0 | FOR | 48676 | FOR | S000003125 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "EEO Policy Risk Report" | OTHER SOCIAL ISSUES | SECURITY HOLDER | 48676 | 0 | AGAINST | 48676 | FOR | S000003125 |

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|-----------------------|-----------|--------------|------------|--|---|---|-----------------|-------|---|--|---------|-------|---------|--|------------|
| 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 | 48676 | 0 | | AGAINST | 48676 | FOR | | S000003125 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "Racial and Gender Pay Gaps" | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 48676 | 0 | | FOR | 48676 | AGAINST | | S000003125 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal requesting a report on the use of AI | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 48676 | 0 | | FOR | 48676 | AGAINST | | S000003125 |
| 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 | 48676 | 0 | | AGAINST | 48676 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Election of attorney-at-law Lars Luthjohan as chairman of the general meeting. | CORPORATE GOVERNANCE | | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Report on the Company's Activities during the past year. | OTHER | Receive/Approve Report/Announcement | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Presentation of Audited Annual Report with Auditor's Statement for Approval and Discharge of the Board of Directors and Management. | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Resolution on Application of Profits or Covering of Losses as per the Adopted Annual Report. | CAPITAL STRUCTURE | | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Election of Board Member: Albert Cha (re-election for Class II) | DIRECTOR ELECTIONS | | ISSUER | 27579 | 0 | | AGAINST | 27579 | AGAINST | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Election of Board Member: Lars Holtug (re-election for Class II) | DIRECTOR ELECTIONS | | ISSUER | 27579 | 0 | | AGAINST | 27579 | AGAINST | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | Election of State-authorized Public Auditor. | AUDIT-RELATED | | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | The Board of Directors proposes that the existing structure with two classes of members of the Board of Directors is discontinued and is replaced with a simpler structure under which all members of the board of directors are elected for one year and are up for election at each annual general meeting in accordance with the Recommendations on Corporate Governance issued by the Danis Committee on Corporate Governance. | CORPORATE GOVERNANCE | | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | The currently existing authorization contained in article 4 d (1) to the Board of Directors to increase the Company's share capital with preemptive subscription rights for the Company's expires 28 May 2024. The Board of Directors proposes "that a renewed authorization until 29 May 2029 is adopted." | CAPITAL STRUCTURE | | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | 05/30/2024 | The Board of Directors proposes to amend the Articles of Association by adopting an authorization to the Board of Directors during the period until 29 May 2029 to issue up to 1,000,000 warrants to executive management and employees, advisors and consultants. The exercise price for the warrants shall at least be equal to the market price of the shares at the time of issuance. | COMPENSATION | | ISSUER | 27579 | 0 | | FOR | 27579 | FOR | | S000003125 |
| BLUE OWL CAPITAL INC. | 09581B103 | US09581B1035 | 06/13/2024 | Election of Directors Andrew S. Komaroff | DIRECTOR ELECTIONS | | ISSUER | 47839 | 0 | | AGAINST | 47839 | AGAINST | | S000003125 |
| BLUE OWL CAPITAL INC. | 09581B103 | US09581B1035 | 06/13/2024 | Election of Directors Douglas I. Ostrover | DIRECTOR ELECTIONS | | ISSUER | 47839 | 0 | | AGAINST | 47839 | AGAINST | | S000003125 |
| BLUE OWL CAPITAL INC. | 09581B103 | US09581B1035 | 06/13/2024 | Election of Directors Stacy Polley | DIRECTOR ELECTIONS | | ISSUER | 47839 | 0 | | AGAINST | 47839 | AGAINST | | S000003125 |
| BLUE OWL CAPITAL INC. | 09581B103 | US09581B1035 | 06/13/2024 | Election of Directors Marc Zahr | DIRECTOR ELECTIONS | | ISSUER | 47839 | 0 | | AGAINST | 47839 | AGAINST | | S000003125 |
| BLUE OWL CAPITAL INC. | 09581B103 | US09581B1035 | 06/13/2024 | The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year | AUDIT-RELATED | | ISSUER | 47839 | 0 | | FOR | 47839 | FOR | | S000003125 |
| BLUE OWL CAPITAL INC. | 09581B103 | US09581B1035 | 06/13/2024 | The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan | COMPENSATION | | ISSUER | 47839 | 0 | | AGAINST | 47839 | AGAINST | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Diane M. Bryant | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Gayla J. Delly | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Kenneth Y. Hao | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Eddy W. Hartenstein | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Check Kian Low | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Justine F. Page | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Henry Samuelli | DIRECTOR ELECTIONS | | ISSUER | 2029 | 0 | | FOR | 2029 | FOR | | S000003125 |

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|------------------------------|-----------|--------------|------------|--|------------------------------|--------|-------|---|-----|-------|-----|------------|
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Hock E. Tan | DIRECTOR ELECTIONS | ISSUER | 2029 | 0 | FOR | 2029 | FOR | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Harry L. You | DIRECTOR ELECTIONS | ISSUER | 2029 | 0 | FOR | 2029 | FOR | S000003125 |
| 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 | 2029 | 0 | FOR | 2029 | FOR | S000003125 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Advisory vote to approve the named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2029 | 0 | FOR | 2029 | FOR | S000003125 |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | 06/04/2024 | Election of Directors Cleveland A. Christophe | DIRECTOR ELECTIONS | ISSUER | 8973 | 0 | FOR | 8973 | FOR | S000003125 |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | 06/04/2024 | Election of Directors W. Bradley Hayes | DIRECTOR ELECTIONS | ISSUER | 8973 | 0 | FOR | 8973 | FOR | S000003125 |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | 06/04/2024 | Election of Directors Brett N. Milgrim | DIRECTOR ELECTIONS | ISSUER | 8973 | 0 | FOR | 8973 | FOR | S000003125 |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | 06/04/2024 | Election of Directors David E. Rush | DIRECTOR ELECTIONS | ISSUER | 8973 | 0 | FOR | 8973 | FOR | S000003125 |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | 06/04/2024 | Advisory vote on the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8973 | 0 | FOR | 8973 | FOR | S000003125 |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | 06/04/2024 | Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm | AUDIT-RELATED | ISSUER | 8973 | 0 | FOR | 8973 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Edward G. Galante | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Timothy Go | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Kathryn M. Hill | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors David F. Hoffmeister | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Dr. Jay V. Ihlenfeld | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Deborah J. Kissire | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Michael Koenig | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Ganesh Moorthy | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Kim K.W. Rucker | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Election of Directors Lori J. Ryerkerk | DIRECTOR ELECTIONS | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CELANESE CORPORATION | 150870103 | US1508701034 | 05/13/2024 | Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to Provide for officer exculpation and indemnification under Delaware law | CORPORATE GOVERNANCE | ISSUER | 10159 | 0 | FOR | 10159 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Albert S. Baldocechi | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Matthew A. Carey | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Gregg L. Engles | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Patricia Fili-Kruschel | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Laura Fuentes | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Mauricio Gutierrez | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Robin Hickenlooper | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Scott Maw | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Brian Niccol | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Mary Winston | DIRECTOR ELECTIONS | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay") | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Approve amendments to Chipotle's Certificate of Incorporation to | CAPITAL STRUCTURE | ISSUER | 911 | 0 | FOR | 911 | FOR | S000003125 |

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|------------------------------|-----------|--------------|--|------------|---|--|--|-----------------|-------|---|--|---------|-------|-----|--|--|--|------------|
| | | | | | increase the number of authorized shares of common stock | | | | | | | | | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments | CORPORATE GOVERNANCE | | ISSUER | 911 | 0 | | FOR | 911 | FOR | | | | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder proposal - Requesting an audit of safety practices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 911 | 0 | | AGAINST | 911 | FOR | | | | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder Proposal - Requesting adoption of a non-interference policy | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 911 | 0 | | AGAINST | 911 | FOR | | | | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder Proposal- Requesting a report on adoption of automation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 911 | 0 | | AGAINST | 911 | FOR | | | | S000003125 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder Proposal - Requesting a report on harassment and discrimination statistics | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | | SECURITY HOLDER | 911 | 0 | | AGAINST | 911 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Kenneth D. Denman | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Helena B. Foulkes | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Richard A. Galanti | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Hamilton E. James | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors W. Craig Jelinek | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Sally Jewell | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Jeffrey S. Raikes | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Ron M. Vachris | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Election of Directors Mary Agnes (Maggie) Wilderotter | DIRECTOR ELECTIONS | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Ratification of selection of independent auditors | AUDIT-RELATED | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Approval, on an advisory basis, of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5827 | 0 | | FOR | 5827 | FOR | | | | S000003125 |
| COSTCO WHOLESALE CORPORATION | 22160K105 | US22160K1051 | | 01/18/2024 | Shareholder proposal regarding fiduciary carbon-emission relevance report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 5827 | 0 | | AGAINST | 5827 | FOR | | | | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Brent B. Bickett | DIRECTOR ELECTIONS | | ISSUER | 18207 | 0 | | FOR | 18207 | FOR | | | | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Ronald F. Clarke | DIRECTOR ELECTIONS | | ISSUER | 18207 | 0 | | FOR | 18207 | FOR | | | | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Deborah A. Farrington | DIRECTOR ELECTIONS | | ISSUER | 18207 | 0 | | FOR | 18207 | FOR | | | | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Thomas M. Hagerty | DIRECTOR ELECTIONS | | ISSUER | 18207 | 0 | | FOR | 18207 | FOR | | | | S000003125 |

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|----------------|-----------|--------------|------------|--|------------------------------|--------|-------|---|-----|-------|-----|------------|
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Linda P. Mantia | DIRECTOR ELECTIONS | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal David D. Ossip | DIRECTOR ELECTIONS | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Ganesh B. Rao | DIRECTOR ELECTIONS | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Andrea S. Rosen | DIRECTOR ELECTIONS | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Gerald C. Throop | DIRECTOR ELECTIONS | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 18207 | 0 | FOR | 18207 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Kevin R. Sayer | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Steven R. Altman | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Nicholas Augustinos | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Richard A. Collins | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Karen Dahut | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Rimma Driscoll | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Mark G. Foletta | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Bridgette P. Heller | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Kyle Malady | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Eric J. Topol | DIRECTOR ELECTIONS | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding advisory | SECTION 14A SAY-ON- | ISSUER | 13174 | 0 | FOR | 13174 | FOR | S000003125 |

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|--------------------------|-----------|--------------|------------|---|--|---|--------|-------|-----|-------|---------|------------|------------|--|--|
| | | | | vote on the compensation of our named executive officers for the fiscal year ended December 31, 2023 | PAY VOTES | | | | | | | | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding, advisory vote on pay equity disclosure | DIVERSITY, EQUITY, AND INCLUSION | ISSUER | 13174 | 0 | FOR | 13174 | AGAINST | S000003125 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding, advisory vote on transparency in lobbying | OTHER SOCIAL ISSUES | ISSUER | 13174 | 0 | FOR | 13174 | AGAINST | S000003125 | | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Report and accounts 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Directors' remuneration report 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Directors' remuneration policy 2023 | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Adoption of the Diageo 2023 Long Term Incentive Plan | COMPENSATION | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Declaration of final dividend | CAPITAL STRUCTURE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Appointment of Debra Crew (2*) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Javier Ferran (3*) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Lavanya Chandrashekar (2) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Susan Kilsby (1,3,4*) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Melissa Bethell (1,3,4) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Karen Blackett (1,3,4) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Valerie Chapoulaud-Floquet (1,3,4) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Sir John Manzoni (1,3,4) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Alan Stewart (1*, 3,4) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of Ireena Vittal (1,3,4) as a Director | DIRECTOR ELECTIONS | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Re-appointment of auditor | AUDIT-RELATED | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Remuneration of auditor | AUDIT-RELATED | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Authority to make political donations and/or to incur political expenditure | OTHER SOCIAL ISSUES | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Authority to allot shares | CAPITAL STRUCTURE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Disapplication of pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Authority to purchase own ordinary shares | CAPITAL STRUCTURE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Adoption of new articles of association | CORPORATE GOVERNANCE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAGEO PLC | 25243Q205 | US25243Q2057 | 09/28/2023 | Reduced notice of a general meeting other than an AGM | CORPORATE GOVERNANCE | | ISSUER | 14362 | 0 | FOR | 14362 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 04/26/2024 | Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback") | EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE | | ISSUER | 7625 | 0 | FOR | 7625 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 04/26/2024 | Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock | CAPITAL STRUCTURE | | ISSUER | 7625 | 0 | FOR | 7625 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 04/26/2024 | Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal | CORPORATE GOVERNANCE | | ISSUER | 7625 | 0 | FOR | 7625 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Travis D. Stice | DIRECTOR ELECTIONS | | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Vincent K. Brooks | DIRECTOR ELECTIONS | | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors David L. Houston | DIRECTOR ELECTIONS | | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Rebecca A. Klein | DIRECTOR ELECTIONS | | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 | | |

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|--------------------------|-----------|--------------|------------|--|---|-----------------|-------|---|---------|-------|---------|------------|
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Stephanie K. Mains | DIRECTOR ELECTIONS | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Mark L. Plaumann | DIRECTOR ELECTIONS | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Melanie M. Trent | DIRECTOR ELECTIONS | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Frank D. Tsuru | DIRECTOR ELECTIONS | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Steven E. West | DIRECTOR ELECTIONS | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | The approval, on an advisory basis, of the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 7586 | 0 | FOR | 7586 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following directors, each to serve a three-year term Katherine Baicker | DIRECTOR ELECTIONS | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following directors, each to serve a three-year term J. Erik Fyrwald | DIRECTOR ELECTIONS | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following directors, each to serve a three-year term Jamere Jackson | DIRECTOR ELECTIONS | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following directors, each to serve a three-year term Gabrielle Sulzberger | DIRECTOR ELECTIONS | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval, on an advisory basis, of the compensation paid to the company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024 | AUDIT-RELATED | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure | SHAREHOLDER RIGHTS AND DEFENSES | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions | CORPORATE GOVERNANCE | ISSUER | 2162 | 0 | FOR | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to publish an annual report disclosing lobbying activities | OTHER SOCIAL ISSUES | SECURITY HOLDER | 2162 | 0 | FOR | 2162 | AGAINST | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 2162 | 0 | FOR | 2162 | AGAINST | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents | OTHER SOCIAL ISSUES | SECURITY HOLDER | 2162 | 0 | AGAINST | 2162 | FOR | S000003125 |
| ELI LILLY AND COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to adopt a comprehensive human rights policy | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 2162 | 0 | AGAINST | 2162 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors F. Thaddeus Arroyo | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Robert H.B. Baldwin, Jr. | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Cameron M. Brady | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors John G. Bruno | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Joia M. Johnson | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Kirsten M. Kliphouse | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Ruth Ann Marshall | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Connie D. McDaniel | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors Joseph H. Osness | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors William B. Plummer | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors John T. Turner | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Election of Twelve Nominees as Directors M. Troy Woods | DIRECTOR ELECTIONS | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | 04/25/2024 | Approval, on an advisory basis, of the compensation of our named executive | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 18873 | 0 | FOR | 18873 | FOR | S000003125 |

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|-------------------------------|-----------|--------------|--|------------|--|------------------------------|---|-----------------|-------|---|--|---------|-------|---------|--|------------|
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | officers for 2023 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 18873 | 0 | | FOR | 18873 | FOR | | S000003125 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Advisory shareholder proposal on transparency in political spending | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 18873 | 0 | | AGAINST | 18873 | FOR | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Brian Halligan | DIRECTOR ELECTIONS | | ISSUER | 3303 | 0 | | FOR | 3303 | FOR | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Ron Gill | DIRECTOR ELECTIONS | | ISSUER | 3303 | 0 | | FOR | 3303 | FOR | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Jill Ward | DIRECTOR ELECTIONS | | ISSUER | 3303 | 0 | | AGAINST | 3303 | AGAINST | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 3303 | 0 | | FOR | 3303 | FOR | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Non-binding advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3303 | 0 | | FOR | 3303 | FOR | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan | COMPENSATION | | ISSUER | 3303 | 0 | | FOR | 3303 | FOR | | S000003125 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Approve an amendment to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law | CORPORATE GOVERNANCE | | ISSUER | 3303 | 0 | | FOR | 3303 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Mr. Ciaran Murray | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Dr. Steve Cutler | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Mr. Ronan Murphy | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Dr. John Climax | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Mr. Eugene McCague | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Ms. Joan Garahy | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Ms. Julie O'Neill | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Dr. Linda Grais | DIRECTOR ELECTIONS | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To review the Company's affairs and consider the Accounts and Reports. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the fixing of the Auditors' Remuneration. | AUDIT-RELATED | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the Company to allot shares. | CAPITAL STRUCTURE | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To disapply the statutory pre-emption rights. | CAPITAL STRUCTURE | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the Company to make market purchases of shares. | CAPITAL STRUCTURE | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the price range at which the Company can reissue shares that it holds as treasury shares. | CAPITAL STRUCTURE | | ISSUER | 10766 | 0 | | FOR | 10766 | FOR | | S000003125 |
| INSPIRE MEDICAL SYSTEMS, INC. | 457730109 | US4577301090 | | 05/02/2024 | Election of Class III Directors: Shelley G. Broader | DIRECTOR ELECTIONS | | ISSUER | 6460 | 0 | | FOR | 6460 | FOR | | S000003125 |
| INSPIRE MEDICAL SYSTEMS, INC. | 457730109 | US4577301090 | | 05/02/2024 | Election of Class III Directors: Myriam J. Curet, M.D. | DIRECTOR ELECTIONS | | ISSUER | 6460 | 0 | | FOR | 6460 | FOR | | S000003125 |
| INSPIRE MEDICAL SYSTEMS, INC. | 457730109 | US4577301090 | | 05/02/2024 | Election of Class III Directors: Casey M. Tansey | DIRECTOR ELECTIONS | | ISSUER | 6460 | 0 | | FOR | 6460 | FOR | | S000003125 |
| INSPIRE MEDICAL SYSTEMS, INC. | 457730109 | US4577301090 | | 05/02/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 6460 | 0 | | FOR | 6460 | FOR | | S000003125 |
| INSPIRE MEDICAL SYSTEMS, INC. | 457730109 | US4577301090 | | 05/02/2024 | Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6460 | 0 | | FOR | 6460 | FOR | | S000003125 |
| J.B. HUNT TRANSPORT | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Francesca M. Edwardson | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | S000003125 |

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|------------------------------------|-----------|--------------|--|------------|---|------------------------------|--|--------|-------|---|--|---------|-------|---------|--|--|------------|--|--|
| SERVICES, INC. | | | | | | | | | | | | | | | | | | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Sharilyn S. Gasaway | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Thad (John B., III) Hill | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Bryan Hunt | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Persio Lisboa | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Patrick Ottensmeyer | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors John N. Roberts, III | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors James L. Robo | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Shelley Simpson | DIRECTOR ELECTIONS | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024. | AUDIT-RELATED | | ISSUER | 9097 | 0 | | FOR | 9097 | FOR | | | S000003125 | | |
| LANTHEUS HOLDINGS, INC. | 516544103 | US5165441032 | | 04/25/2024 | The election of three Class III directors to our Board of Directors Brian Markison | DIRECTOR ELECTIONS | | ISSUER | 26134 | 0 | | FOR | 26134 | FOR | | | S000003125 | | |
| LANTHEUS HOLDINGS, INC. | 516544103 | US5165441032 | | 04/25/2024 | The election of three Class III directors to our Board of Directors Gary J. Pruden | DIRECTOR ELECTIONS | | ISSUER | 26134 | 0 | | FOR | 26134 | FOR | | | S000003125 | | |
| LANTHEUS HOLDINGS, INC. | 516544103 | US5165441032 | | 04/25/2024 | The election of three Class III directors to our Board of Directors Dr. James H. Thrall | DIRECTOR ELECTIONS | | ISSUER | 26134 | 0 | | AGAINST | 26134 | AGAINST | | | S000003125 | | |
| LANTHEUS HOLDINGS, INC. | 516544103 | US5165441032 | | 04/25/2024 | The approval, on an advisory basis, of the compensation paid to our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 26134 | 0 | | FOR | 26134 | FOR | | | S000003125 | | |
| LANTHEUS HOLDINGS, INC. | 516544103 | US5165441032 | | 04/25/2024 | The approval of an amendment to the Lantheus Holdings, Inc. 2015 Equity Incentive Plan to increase the number of Shares reserved for issuance thereunder | COMPENSATION | | ISSUER | 26134 | 0 | | FOR | 26134 | FOR | | | S000003125 | | |
| LANTHEUS HOLDINGS, INC. | 516544103 | US5165441032 | | 04/25/2024 | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 26134 | 0 | | FOR | 26134 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Peggy Alford | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | ABSTAIN | 13413 | AGAINST | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Marc L. Andreessen | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | ABSTAIN | 13413 | AGAINST | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: John Arnold | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | FOR | 13413 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Andrew W. Houston | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | ABSTAIN | 13413 | AGAINST | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Nancy Killefer | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | FOR | 13413 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Robert M. Kimmitt | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | FOR | 13413 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Hock E. Tan | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | FOR | 13413 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tracey T. Travis | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | FOR | 13413 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tony Xu | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | ABSTAIN | 13413 | AGAINST | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Mark Zuckerberg | DIRECTOR ELECTIONS | | ISSUER | 13413 | 0 | | ABSTAIN | 13413 | AGAINST | | | S000003125 | | |
| 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 | 13413 | 0 | | FOR | 13413 | FOR | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 13413 | 0 | | AGAINST | 13413 | AGAINST | | | S000003125 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan | COMPENSATION | | ISSUER | 13413 | 0 | | AGAINST | 13413 | AGAINST | | | S000003125 | | |

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|---------------------------|-----------|--------------|--|------------|---|---|--|-----------------|-------|---|--|---------|-------|---------|--|------------|
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding dual class capital structure | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| 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 | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| 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 | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| 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 | 13413 | 0 | | AGAINST | 13413 | FOR | | S000003125 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding amendment of Corporate Governance Guidelines | CORPORATE GOVERNANCE | | SECURITY HOLDER | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| 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 | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| 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 | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| 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 | 13413 | 0 | | AGAINST | 13413 | FOR | | S000003125 |
| 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 | 13413 | 0 | | AGAINST | 13413 | FOR | | S000003125 |
| 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 | 13413 | 0 | | FOR | 13413 | AGAINST | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Barry Diller | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Alexis M. Herman | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors William J. Hornbuckle | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Mary Chris Jammet | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Joey Levin | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Rose McKinney-James | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Keith A. Meister | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Paul Salem | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Jan G. Swartz | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Daniel J. Taylor | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | Election of Directors Ben Winston | DIRECTOR ELECTIONS | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | To approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | To approve and adopt an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers | CORPORATE GOVERNANCE | | ISSUER | 53644 | 0 | | FOR | 53644 | FOR | | S000003125 |
| MGM RESORTS INTERNATIONAL | 552953101 | US5529531015 | | 05/01/2024 | A stockholder proposal requesting a report to stockholders on risks created by the Company's diversity, equity and inclusion efforts | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 53644 | 0 | | AGAINST | 53644 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 26808 | 0 | | FOR | 26808 | FOR | | S000003125 |

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|-----------------------|-----------|--------------|------------|---|---|-----------------|-------|---|---------|-------|---------|------------|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | ISSUER | 26808 | 0 | FOR | 26808 | FOR | S000003125 |
| 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 | 26808 | 0 | FOR | 26808 | FOR | S000003125 |
| 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 | 26808 | 0 | 1 YEAR | 26808 | FOR | S000003125 |
| 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 | 26808 | 0 | FOR | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| 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 | 26808 | 0 | FOR | 26808 | AGAINST | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | SECURITY HOLDER | 26808 | 0 | AGAINST | 26808 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Robert K. Burgess | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Tench Coxo | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors John O. Dabiri | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Persis S. Drell | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Jen-Hsun Huang | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Dawn Hudson | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Harvey C. Jones | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Melissa B. Lora | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Stephen C. Neal | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors A. Brooke Seawell | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Aarti Shah | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Mark A. Stevens | DIRECTOR ELECTIONS | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| 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 | 11769 | 0 | FOR | 11769 | FOR | S000003125 |
| 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 | 11769 | 0 | FOR | 11769 | NONE | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Marc Benioff | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Laura Alber | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Craig Conway | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Arnold Donald | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Parker Harris | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Neelie Kroes | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Sachin Mehra | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors G. Mason Morfit | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Oscar Munoz | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors John V. Roos | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Robin Washington | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Maynard Webb | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Susan Wojcicki | DIRECTOR ELECTIONS | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Amendment of our Restated Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term | COMPENSATION | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025 | AUDIT-RELATED | ISSUER | 12130 | 0 | FOR | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 12130 | 0 | AGAINST | 12130 | AGAINST | S000003125 |

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|------------------------------------|-----------|--------------|------------|--|--|---|-----------------|-------|---|---------|-------|---------|------------|
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting | CORPORATE GOVERNANCE | | SECURITY HOLDER | 12130 | 0 | AGAINST | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting | COMPENSATION | | SECURITY HOLDER | 12130 | 0 | AGAINST | 12130 | FOR | S000003125 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 12130 | 0 | AGAINST | 12130 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Deborah Black | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Susan L. Bostrom | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Teresa Briggs | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Jonathan C. Chadwick | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Paul E. Chamberlain | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Lawrence J. Jackson, Jr. | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Frederic B. Luddy | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors William R. McDermott | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Jeffrey A. Miller | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Joseph "Larry" Quinlan | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Election of Directors Anita M. Sands | DIRECTOR ELECTIONS | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Advisory vote to approve ServiceNow's named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024. | AUDIT-RELATED | | ISSUER | 4984 | 0 | FOR | 4984 | FOR | S000003125 |
| SERVICENOW, INC. | 81762P102 | US81762P1021 | 05/23/2024 | Shareholder proposal regarding simple majority vote. | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | SECURITY HOLDER | 4984 | 0 | FOR | 4984 | NONE | S000003125 |
| 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 | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Moshe N. Gavriellov# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 19439 | 0 | FOR | 19439 | FOR | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | Election of Class II Directors to serve for a three-year term expiring in 2027 James Murdoch | DIRECTOR ELECTIONS | | ISSUER | 5206 | 0 | AGAINST | 5206 | AGAINST | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | Election of Class II Directors to serve for a three-year term expiring in 2027 Kimbal Musk | DIRECTOR ELECTIONS | | ISSUER | 5206 | 0 | FOR | 5206 | FOR | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to approve executive compensation on a non-binding advisory basis | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5206 | 0 | AGAINST | 5206 | AGAINST | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion | CAPITAL STRUCTURE CORPORATE GOVERNANCE | | ISSUER | 5206 | 0 | FOR | 5206 | FOR | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018 | COMPENSATION | | ISSUER | 5206 | 0 | AGAINST | 5206 | AGAINST | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 5206 | 0 | FOR | 5206 | FOR | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding reduction of director terms to one year, if properly presented | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 5206 | 0 | FOR | 5206 | AGAINST | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding simple majority voting provisions in our | SHAREHOLDER | | SECURITY | 5206 | 0 | FOR | 5206 | AGAINST | S000003125 |

| | | | | governing documents, if properly presented | RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | HOLDER | | | | | | | | |
|------------------------------|-----------|--------------|------------|--|--|--|-----------------|------|---|---------|------|---------|--|--|------------|
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding annual reporting on anti-harassment and discrimination efforts, if properly presented | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5206 | 0 | FOR | 5206 | AGAINST | | | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 5206 | 0 | FOR | 5206 | AGAINST | | | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5206 | 0 | AGAINST | 5206 | FOR | | | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented | COMPENSATION OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5206 | 0 | AGAINST | 5206 | FOR | | | S000003125 |
| TESLA, INC. | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 5206 | 0 | AGAINST | 5206 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Gerard J. Arpey | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Ari Bousbib | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Jeffery H. Boyd | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Gregory D. Brenneman | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors J. Frank Brown | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Edward P. Decker | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Manuel Kadre | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Stephanie C. Linnartz | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Paula Santilli | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Caryn Seidman-Becker | DIRECTOR ELECTIONS | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Ratification of the Appointment of KPMG LLP | AUDIT-RELATED | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8702 | 0 | FOR | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding Disclosure of Director Donations | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8702 | 0 | AGAINST | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding Political Contributions Congruency Analysis | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8702 | 0 | AGAINST | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding Corporate Giving Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8702 | 0 | AGAINST | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8702 | 0 | AGAINST | 8702 | FOR | | | S000003125 |
| 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 | 8702 | 0 | AGAINST | 8702 | FOR | | | S000003125 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy | COMPENSATION | | SECURITY HOLDER | 8702 | 0 | FOR | 8702 | AGAINST | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: David A. Barr | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Jane M. Cronin | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Michael Graff | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Sean P. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: W. Nicholas Howley | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Gary E. McCullough | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Michele L. Santana | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Robert J. Small | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | | | S000003125 |

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|------------------------------|-----------|--------------|------------|---|---|--|-----------------|-------|---|---------|-------|---------|------------|
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Kevin M. Stein | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees to our Board of Directors: Jorge L. Valladares III | DIRECTOR ELECTIONS | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024 | AUDIT-RELATED | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | S000003125 |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Approval, on an advisory basis, of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2207 | 0 | FOR | 2207 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Ronald Sugar | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Revathi Advaiti | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Turqi Alnowaiser | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Ursula Burns | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Robert Eckert | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Amanda Ginsberg | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Dara Khosrowshahi | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Wan Ling Martello | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors John Thain | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors David I. Trujillo | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | AGAINST | 33770 | AGAINST | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Alexander Wynaendts | DIRECTOR ELECTIONS | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Advisory vote to approve 2023 named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers | CORPORATE GOVERNANCE | | ISSUER | 33770 | 0 | FOR | 33770 | FOR | S000003125 |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | 05/06/2024 | Stockholder proposal to prepare an independent third-party audit on Driver health and safety | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 33770 | 0 | AGAINST | 33770 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors William J. Delaney | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors David B. Dillon | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Sheri H. Edison | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Teresa M. Finley | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Deborah C. Hopkins | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Jane H. Lute | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Michael R. McCarthy | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Doyle R. Simons | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors John K. Tien, Jr. | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors V. James Vena | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors John P. Wiehoff | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Christopher J. Williams | DIRECTOR ELECTIONS | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024 | AUDIT-RELATED | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |
| UNION PACIFIC | 907818108 | US9078181081 | 05/09/2024 | An advisory vote to approve executive compensation ("Say On Pay") | SECTION 14A SAY-ON- | | ISSUER | 9320 | 0 | FOR | 9320 | FOR | S000003125 |

| CORPORATION | | | | | PAY VOTES | | | | | | | | | |
|---------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|-------|---|---------|-------|---------|--|------------|--|
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Shareholder proposal requesting adoption of a policy limiting severance payments | COMPENSATION | SECURITY HOLDER | 9320 | 0 | AGAINST | 9320 | FOR | | S000003125 | |
| UNION PACIFIC CORPORATION | 907818108 | US9078181081 | 05/09/2024 | Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders | CORPORATE GOVERNANCE | SECURITY HOLDER | 9320 | 0 | AGAINST | 9320 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Charles Baker | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Timothy Flynn | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Paul Garcia | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Kristen Gil | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Stephen Hemsley | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Michele Hooper | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors F. William McNabb III | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Valerie Montgomery Rice | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors John Noseworthy | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Andrew Witty | DIRECTOR ELECTIONS | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Advisory approval of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| 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 | 8409 | 0 | FOR | 8409 | FOR | | S000003125 | |
| 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 | 8409 | 0 | FOR | 8409 | AGAINST | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified David M. Cote | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Giordano Albertazzi | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph J. DeAngelo | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph van Dokkum | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Roger Fradin | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jakki L. Haussler | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jacob Kotzubei | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Matthew Louie | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Edward L. Monser | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Steven S. Reinemund | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |
| VERTIV HOLDINGS | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each | DIRECTOR ELECTIONS | ISSUER | 25636 | 0 | FOR | 25636 | FOR | | S000003125 | |

| | | | | | | | | | | | | | |
|----------------------|-----------|--------------|------------|---|------------------------------|--|--------|-------|---|---------|-------|---------|------------|
| WORKDAY, INC. | 98138H101 | US98138H1014 | 06/18/2024 | To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 7985 | 0 | AGAINST | 7985 | AGAINST | S00003125 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | 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 | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.24 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE NON-FINANCIAL REPORT (NON-BINDING) | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE REMUNERATION REPORT (NON-BINDING) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27025 | 0 | AGAINST | 27025 | AGAINST | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION | COMPENSATION | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION | COMPENSATION | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT LYNN BLEIL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT RAQUEL BONO AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT ARTHUR CUMMINGS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT DAVID ENDICOTT AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT THOMAS GLANZMANN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT KEITH GROSSMAN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | AGAINST | 27025 | AGAINST | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT SCOTT MAW AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT KAREN MAY AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT INES POESCHEL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT DIETER SPAELTI AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY | CORPORATE GOVERNANCE | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | AUDIT-RELATED | | ISSUER | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | TRANSACT OTHER BUSINESS | OTHER | Other Business | ISSUER | 27025 | 0 | AGAINST | 27025 | AGAINST | S000035679 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | 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 | 27025 | 0 | FOR | 27025 | FOR | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 JUN 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 17040 | 0 | FOR | 17040 | FOR | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | 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 | 17040 | 0 | FOR | 17040 | FOR | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT RELATED TO THE FINANCIAL YEAR 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 17040 | 0 | FOR | 17040 | FOR | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR 2023 | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 17040 | 0 | FOR | 17040 | FOR | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | DIRECTORS REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | S000035679 |
| AMADEUS IT | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2023 | CAPITAL STRUCTURE | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | S000035679 |

| GROUP S.A | | | | RESULTS AND OTHER COMPANY RESERVES | | | | | | | | | | | |
|-----------------------|-----------|--------------|------------|---|-----------------------------------|---|--------|-------|---|-----|-------|-----|--|--|------------|
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 | COMPENSATION | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2025 2027 | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE PARTICIPATION OF THE EXECUTIVE DIRECTORS IN THE AMADEUS EXECUTIVE SHARE PLAN | COMPENSATION | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | DELEGATION OF POWERS TO THE BOARD FOR THE FORMALIZATION REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS OF THE AGM | CORPORATE GOVERNANCE | | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | 29 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 | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | 29 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 17040 | 0 | FOR | 17040 | FOR | | | S000035679 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | 06/07/2024 | Election of Directors: Kelly Battles | DIRECTOR ELECTIONS | | ISSUER | 8670 | 0 | FOR | 8670 | FOR | | | S000035679 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | 06/07/2024 | Election of Directors: Kenneth Duda | DIRECTOR ELECTIONS | | ISSUER | 8670 | 0 | FOR | 8670 | FOR | | | S000035679 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | 06/07/2024 | Election of Directors: Jayshree Ullal | DIRECTOR ELECTIONS | | ISSUER | 8670 | 0 | FOR | 8670 | FOR | | | S000035679 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | 06/07/2024 | Approval, on an advisory basis, of the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8670 | 0 | FOR | 8670 | FOR | | | S000035679 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | 06/07/2024 | Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 8670 | 0 | FOR | 8670 | FOR | | | S000035679 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | 06/07/2024 | Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan | COMPENSATION | | ISSUER | 8670 | 0 | FOR | 8670 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | OPENING | OTHER | Other Voting Matters | ISSUER | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND ESG SUSTAINABILITY | OTHER | Other Voting Matters | ISSUER | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR | CORPORATE GOVERNANCE | | ISSUER | 3294 | 0 | FOR | 3294 | FOR | | | S000035679 |

| RESPONSIBILITIES IN THE FINANCIAL YEAR 2023 | | | | | | | | | | | | | |
|---|-----------|--------------|------------|---|-----------------------------------|---|--------|------|---|-----|------|-----|------------|
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT | CAPITAL STRUCTURE | | ISSUER | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | PROPOSAL TO CANCEL ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | ANY OTHER BUSINESS | OTHER | Other Business | ISSUER | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | CLOSING | OTHER | Other Voting Matters | ISSUER | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| 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 | 3294 | 0 | FOR | 3294 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO RECEIVE THE COMPANY'S ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO CONFIRM THE 2023 INTERIM DIVIDENDS | CAPITAL STRUCTURE | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR | AUDIT-RELATED | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | AUDIT-RELATED | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT MICHEL DEMARE | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT PASCAL SORIOT | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT ARADHANA SARIN | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT PHILIP BROADLEY | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT EUAN ASHLEY | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT DEBORAH DISANZO | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT DIANA LAYFIELD | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT ANNA MANZ | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT SHERI MCCOY | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT TONY MOK | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT NAZNEEN RAHMAN | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT ANDREAS RUMMELT | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO ELECT OR RE-ELECT MARCUS WALLENBERG | DIRECTOR ELECTIONS | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| 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 | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |

| | | | | | | | | | | | | | |
|--------------------------------------|-----------|--------------|------------|--|------------------------------|----------------------|--------|-------|---|---------|-------|---------|------------|
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO APPROVE AMENDMENTS TO THE ASTRAZENECA PERFORMANCE SHARE PLAN 2020 | COMPENSATION | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO AUTHORISE LIMITED POLITICAL DONATIONS | OTHER SOCIAL ISSUES | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| 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 | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| ASTRAZENECA PLC | G0593M107 | GB0009895292 | 04/11/2024 | TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 8450 | 0 | FOR | 8450 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.1 TO 1.13, 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU | OTHER | Other Voting Matters | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: AYMAN ANTOUN | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: MARGARET S. (PEG) BILLSON | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: SOPHIE BROCHU | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: ELISE EBERWEIN | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: MARIANNE HARRISON | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: ALAN N. MACGIBBON | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: MARY LOU MAHER | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: FRANCOIS OLIVIER | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: MARC PARENT | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: GEN. DAVID G. PERKINS, USA (RET.) | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: MICHAEL E. ROACH | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: PATRICK M. SHANAHAN | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | ELECTION OF DIRECTOR: ANDREW J. STEVENS | DIRECTOR ELECTIONS | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | APPOINTING PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | AUDIT-RELATED | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | APPROVING THE ADVISORY (NON BINDING) RESOLUTION ACCEPTING THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CAE INC | 124765108 | CA1247651088 | 08/09/2023 | APPROVING THE ORDINARY RESOLUTION APPROVING CAE INC.'S OMNIBUS INCENTIVE PLAN AND RATIFYING, CONFIRMING AND APPROVING THE CONDITIONAL GRANTS MADE PURSUANT TO THE TERMS OF THE OMNIBUS INCENTIVE PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR AND APPROVED BY THE BOARD OF DIRECTORS OF CAE INC | COMPENSATION | | ISSUER | 68370 | 0 | FOR | 68370 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 2,3 AND 4.1 TO 4.11 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 1. THANK YOU | OTHER | Other Voting Matters | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | APPOINTMENT OF THE AUDITOR AS NAMED IN THE PROXY CIRCULAR | AUDIT-RELATED | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY CIRCULAR | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ADVISORY VOTE TO APPROVE THE CORPORATION'S APPROACH TO CLIMATE CHANGE AS DESCRIBED IN THE PROXY CIRCULAR | ENVIRONMENT OR CLIMATE | | ISSUER | 7365 | 0 | AGAINST | 7365 | AGAINST | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: HON. JOHN BAIRD | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: ISABELLE COURVILLE | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: KEITH E. CREEL | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: AMB. ANTONIO GARZA (RET.) | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: HON. EDWARD R. HAMBERGER | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: JANET H. KENNEDY | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: HENRY J. MAIER | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: MATTHEW H. PAULL | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: JANE L. PEVERETT | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: ANDREA ROBERTSON | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |

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|--------------------------------------|-----------|--------------|------------|--|---------------------|--|-----------------|------|---|-----|------|---------|------------|
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | ELECTION OF DIRECTOR: GORDON T. TRAFTON | DIRECTOR ELECTIONS | | ISSUER | 7365 | 0 | FOR | 7365 | FOR | S000035679 |
| CANADIAN PACIFIC KANSAS CITY LIMITED | 13646K108 | CA13646K1084 | 04/24/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED: SHAREHOLDERS ASK THE BOARD OF DIRECTORS TO NEGOTIATE PAID SICK LEAVE POLICIES WITH ALL UNIONS REPRESENTING CPKC'S U.S. WORKFORCE. THESE POLICIES SHOULD ENSURE THAT ALL CPKC EMPLOYEES ARE ABLE TO UTILIZE PAID SICK LEAVE BENEFITS WITHOUT BEING SUBJECT TO DISCIPLINE UNDER CPKC'S EMPLOYEE ATTENDANCE GUIDELINES | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 7365 | 0 | FOR | 7365 | AGAINST | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | 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 | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | 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 | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 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 | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 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 | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0329/202403292400666.pdf | OTHER | Other Voting Matters | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | 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 | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 145975 DUE TO RECEIVED CHANGE IN SEQUENCE OF NUMBERING OF RESOLUTION 'A'. 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 | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY AUDITORS | OTHER | Approve Special Auditors' Report | ISSUER | 6320 | 0 | FOR | 6320 | FOR | S000035679 |

| | | | | | | Regarding Related-Party Transactions | | | | | | | | | |
|--------------|-----------|--------------|------------|--|--|--|--------|------|---|-----|------|-----|--|------------|--|
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION 1 OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | COMPENSATION | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. AÏMAN EZZAT, CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | RENEWAL OF THE TERM OF OFFICE OF MRS. SIAN HERBERT-JONES AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN MOSCOSO DEL PRADO LOPEZ-DORIGA AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | RENEWAL OF THE TERM OF OFFICE OF MR. AÏMAN EZZAT AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPOINTMENT OF MR. CHRISTOPHE MERVEILLEUX DU VIGNAUX AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS | DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | APPOINTMENT OF THE FIRM MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER SHARE BUYBACK PROGRAMS | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1.5 BILLION EUROS BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, BY OFFERS TO THE PUBLIC OTHER THAN THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL BY OFFERS TO THE PUBLIC AS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (THROUGH THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL) WITH | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | S000035679 | |

| | | | | RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT | | | | | | | | | | | |
|------------------|-----------|--------------|------------|---|----------------------|--|-----------------|-------|---|---------|-------|-----|--|--|------------|
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND ENTAILING, IN THE LATTER CASE, WAIVER IP SO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS | COMPENSATION | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS, FOR A MAXIMUM NOMINAL AMOUNT OF 28 MILLION EUROS FOLLOWING A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER TERMS AND CONDITIONS SIMILAR TO THOSE THAT WOULD BE OFFERED UNDER THE PREVIOUS RESOLUTION | CAPITAL STRUCTURE | | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | POWERS TO CARRY OUT FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 6320 | 0 | FOR | 6320 | FOR | | | S000035679 |
| CAPGEMINI SE | F4973Q101 | FR0000125338 | 05/16/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. LAURENCE METZKE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS | DIRECTOR ELECTIONS | | SECURITY HOLDER | 6320 | 0 | AGAINST | 6320 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | 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 | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | APPROVE CONSOLIDATED NON-FINANCIAL REPORT UNDER SWISS STATUTORY LAW | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | APPROVE ALLOCATION OF INCOME | CAPITAL STRUCTURE | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | APPROVE DIVIDEND FROM RESERVES | CAPITAL STRUCTURE | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | APPROVE DISCHARGE OF BOARD AND EXECUTIVE LEADERSHIP TEAM | CORPORATE GOVERNANCE | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT ANASTASSIS DAVID AS DIRECTOR AND AS BOARD CHAIRMAN | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT ZORAN BOGDANOVIC AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT CHARLOTTE BOYLE AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT HENRIQUE BRAUN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT ANNA DIAMANTOPOULOU AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT WILLIAM DOUGLAS III AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT RETO FRANCONI AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT ANASTASIOS LEVENTIS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT CHRISTODOULOS LEVENTIS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT GEORGE LEVENTIS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | RE-ELECT EVGUENIA STOITCHKOVA AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | ELECT ZULIKAT ABIOLA AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |
| COCA-COLA HBC AG | H1512E100 | CH0198251305 | 05/21/2024 | ELECT GLYKERIA TSEKOURAS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 48740 | 0 | FOR | 48740 | FOR | | | S000035679 |

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|----------------------------|-----------|--------------|------------|---|----------------------|--|--------|------|---|---------|------|---------|--|--|--|------------|--|
| | | | | 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 | | | | | | | | | | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 01/24/2024 | 05 JAN 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 | 8520 | 0 | FOR | 8520 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS IN THIS MARKET. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED. | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | 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 | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | 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 | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | OPENING OF THE GENERAL MEETING | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING | CORPORATE GOVERNANCE | | ISSUER | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS | CORPORATE GOVERNANCE | | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA | CORPORATE GOVERNANCE | | ISSUER | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: MOTION OF THE MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023 | CAPITAL STRUCTURE | | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. IN YEAR FISCAL YEAR 2023 | OTHER | Approve Audited Annual Report for the Fund | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: REPORTS OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. FROM THE RESULTS OF THE REPORT ASSESSMENT MANAGEMENT BOARD ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE DINO POLSKA CAPITAL GROUP IN 2023, FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED 31 DECEMBER 2023, CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE MANAGEMENT BOARD'S REQUEST REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023 | OTHER | Receive/Approve Special Report | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON ACTIVITIES SUPERVISORY BOARD OF DINO POLSKA S.A. IN FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DINO POLSKA S.A. AND DINO POLSKA CAPITAL GROUP IN 2023 | CORPORATE GOVERNANCE | | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARD'S PROPOSAL REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023 | CAPITAL STRUCTURE | | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FROM THE PERFORMANCE OF OBLIGATIONS FOR THE FINANCIAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 7218 | 0 | ABSTAIN | 7218 | AGAINST | | | | S000035679 | |

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|----------------------------|-----------|--------------|------------|--|------------------------------|----------------------|--------|-------|---|---------|-------|---------|------------|
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023 | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2023 | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR 2023 | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2023 | CAPITAL STRUCTURE | | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTING RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE COMPANY'S MANAGEMENT BOARD FROM THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE GRANTING OF RIGHTS TO MEMBERS OF THE COMPANY'S SUPERVISORY BOARD DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION AND ADOPTION OF A RESOLUTION REGARDING THE ANNUAL OPINION REPORTS ON REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA S.A. FOR 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 7218 | 0 | AGAINST | 7218 | AGAINST | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY'S SUPERVISORY BOARD | COMPENSATION | | ISSUER | 7218 | 0 | AGAINST | 7218 | AGAINST | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON DETERMINING THE NUMBER OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD NEXT TERM | CORPORATE GOVERNANCE | | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM | DIRECTOR ELECTIONS | | ISSUER | 7218 | 0 | AGAINST | 7218 | AGAINST | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTING RESOLUTIONS ON DETERMINING THE GROSS REMUNERATION OF MEMBERS SUPERVISORY BOARD | COMPENSATION | | ISSUER | 7218 | 0 | AGAINST | 7218 | AGAINST | S000035679 |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CLOSING OF THE GENERAL MEETING | OTHER | Other Voting Matters | ISSUER | 7218 | 0 | FOR | 7218 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1A TO 1J AND 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: JOSHUA BEKENSTEIN | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: GREGORY DAVID | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: ELISA D. GARCIA C. | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: STEPHEN GUNN | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: KRISTIN MUGFORD | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: NICHOLAS NOMICOS | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: NEIL ROSSY | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: SAMIRA SAKHIA | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: THECLA SWEENEY | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| DOLLARAMA INC | 25675T107 | CA25675T1075 | 06/12/2024 | ELECTION OF DIRECTOR: HUW THOMAS | DIRECTOR ELECTIONS | | ISSUER | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| 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 | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| 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 | 31215 | 0 | FOR | 31215 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | OPEN MEETING | OTHER | Other Voting Matters | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | ELECT CHAIRMAN OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | CORPORATE GOVERNANCE | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | APPROVE AGENDA OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | ACKNOWLEDGE PROPER CONVENING OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES | COMPENSATION | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | CLOSE MEETING | CORPORATE GOVERNANCE | | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |

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|--------------|-----------|--------------|------------|---|----------------------|----------------------|--------|-------|---|-----|-------|-----|------------|
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 12 OCT 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 12 OCT 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK | OTHER | Other Voting Matters | ISSUER | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 11/09/2023 | 12 OCT 2023: 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 | 23240 | 0 | FOR | 23240 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | 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 | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | 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 | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | 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 | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | 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 | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | OPEN MEETING | OTHER | Other Voting Matters | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | ELECT FREDRIK PALM AS CHAIRMAN OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE AGENDA OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | DESIGNATE ERIK SPRINCHORN AS INSPECTOR OF MINUTES OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | ACKNOWLEDGE PROPER CONVENING OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.65 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF JENS VON BAHR | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF FREDRIK OSTERBERG | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF IAN LIVINGSTONE | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF JOEL CITRON | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF JONAS ENGWALL | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF MIMI DRAKE | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF SANDRA URIE | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE DISCHARGE OF MARTIN CARLESUND | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |

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|--------------|-----------|--------------|------------|--|------------------------------|--|--------|-------|---|-----|-------|-----|------------|
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS | COMPENSATION | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | REELECT JENS VON BAHR (CHAIR) AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | REELECT JOEL CITRON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | REELECT MIMI DRAKE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | REELECT IAN LIVINGSTONE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | REELECT SANDRA URIE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | REELECT FREDRIK OSTERBERG AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE REMUNERATION OF AUDITORS | AUDIT-RELATED | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | AUDIT-RELATED | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE NOMINATION COMMITTEE PROCEDURES | OTHER | Other Voting Matters | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | COMPENSATION | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM | CAPITAL STRUCTURE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | AUTHORIZE REISSUANCE OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS | CAPITAL STRUCTURE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE EUR 13,722.05 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE EUR 13,722.05 INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE | CAPITAL STRUCTURE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | APPROVE TRANSFER OF SHARES TO THE SELLERS OF BTG | EXTRAORDINARY TRANSACTIONS | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | CLOSE MEETING | CORPORATE GOVERNANCE | | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | 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 | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 141045 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | 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 | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| EVOLUTION AB | W3287P115 | SE0012673267 | 04/26/2024 | PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 19435 | 0 | FOR | 19435 | FOR | S000035679 |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2023. | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 10255 | 0 | FOR | 10255 | FOR | S000035679 |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2023. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 10255 | 0 | FOR | 10255 | FOR | S000035679 |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Allocation of results for the financial year ended December 31, 2023. | CAPITAL STRUCTURE | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | S000035679 |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Vote on discharge (quits) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2023. | CORPORATE GOVERNANCE | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | S000035679 |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Approval and ratification of the share-based compensation granted to a certain non-executive member of the Board of Directors during the financial year ending on December 31, 2023. | COMPENSATION | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | S000035679 |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Approval of the cash and share-based compensation payable to the non- | COMPENSATION | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | S000035679 |

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|--------------|-----------|--------------|------------|---|------------------------------|----------------------|--------|--------|---|-----|--------|-----|--|------------|--|
| | | | | executive members of the Board of Directors for the financial year ending on December 31, 2024. | | | | | | | | | | | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Appointment of PricewaterhouseCoopers, Societe cooperative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2024. | AUDIT-RELATED | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2024. | AUDIT-RELATED | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Re-appointment of Mr. Martin Migoya as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027. | DIRECTOR ELECTIONS | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Appointment of Mr. Andrew McLaughlin as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027. | DIRECTOR ELECTIONS | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Appointment of Mr. Alejandro Nicolas Aguzin as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027. | DIRECTOR ELECTIONS | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Renewal of the authorization granted to the Board of Directors, according to article 430-15 of the law of 10 August 1915 on commercial companies, as amended, to repurchase during a five- year period ending on the fifth (5th) anniversary of this Annual General Meeting of Shareholders, maximum number of common stock representing twenty percent (20%) of the issued share capital of the Company, for a net purchase price that is (i) no less than fifty percent (50%) of lowest common stock price, (ii) no more than fifty percent (50%) above the highest common stock price. | CAPITAL STRUCTURE | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Approval of the increase in the authorized capital of the Company and subsequent amendment to the Articles of Association. | CAPITAL STRUCTURE | | ISSUER | 10255 | 0 | FOR | 10255 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | 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 | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | REVIEW AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT, AS WELL AS THE PROPOSAL FOR ALLOCATION OF RESULTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | REVIEW AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT RELATING TO THE FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | REVIEW AND APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | RE-ELECTION OF AUDITOR OF THE INDIVIDUAL ANNUAL ACCOUNTS FOR FISCAL YEARS 2024- 2026, INCLUSIVE | AUDIT-RELATED | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | APPOINTMENT OF DELOITTE AS THE INDEPENDENT ASSURANCE SERVICES PROVIDER FOR SUSTAINABILITY REPORTING FOR FY 2024-2026 | AUDIT-RELATED | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | INFORMATION ON THE RESIGNATION OF MR. JAMES COSTOS TO HIS POSITION AS A MEMBER OF THE BOARD OF DIRECTORS | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. JOSE IGNACIO ABIA BUENACHE AND RE-ELECTION AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. ALBERT GRIFOLS COMA-CROS AND RE-ELECTION AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | APPOINTMENT OF MRS. CLAIRE GIRAUT (BORN LISOPRAWSKI) AS A MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | APPOINTMENT OF MRS. ANNE-CATHERINE BERNER AS A MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | MODIFICATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | CORPORATE GOVERNANCE | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | CHANGE OF REGISTERED OFFICE AND CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION | CORPORATE GOVERNANCE | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | INFORMATION ON THE AMENDMENT OF THE INTERNAL REGULATIONS OF THE COMPANY'S BOARD OF DIRECTORS | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | AMENDMENT OF THE DIRECTORS' REMUNERATION POLICY OF THE COMPANY | COMPENSATION | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | AUTHORIZATION TO THE BOARD TO CALL COMPANY'S EXTRAORDINARY SHAREHOLDERS' MEETINGS WITH AT LEAST 15 DAYS IN ADVANCE | CORPORATE GOVERNANCE | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | GRANTING OF AUTHORITIES TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS' MEETING | CORPORATE GOVERNANCE | | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 JUN 2024 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU! | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |
| GRIFOLS, SA | E5706X215 | ES0171996087 | 06/13/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 149955 | 0 | FOR | 149955 | FOR | | S000035679 | |

| | | | | 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 | | | | | | | | | | | |
|---------------------|-----------|--------------|------------|--|------------------------------|---|-----------------|-------|---|--------|-------|---------|--|------------|--|
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Eve Burton | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Scott D. Cook | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Richard L. Dalzell | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Sasan K. Goodarzi | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Deborah Liu | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Tekedra Mawakana | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Suzanne Nora Johnson | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Ryan Roslansky | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Thomas Szkutak | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Raul Vazquez | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Eric S. Yuan | DIRECTOR ELECTIONS | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Advisory vote to approve Intuit's executive compensation (say-on-pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Advisory vote on the frequency of future say-on-pay votes | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3125 | 0 | 1 YEAR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024 | AUDIT-RELATED | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years | COMPENSATION | | ISSUER | 3125 | 0 | FOR | 3125 | FOR | | S000035679 | |
| INTUIT INC. | 461202103 | US4612021034 | 01/18/2024 | Stockholder proposal requesting a retirement plan investment report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 3125 | 0 | FOR | 3125 | AGAINST | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S AND DIRECTOR'S REPORTS ON THE ACCOUNTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO DECLARE A FINAL DIVIDEND OF 16.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023 | CAPITAL STRUCTURE | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RE-ELECT RICHARD MCCANN AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RE-ELECT MR ANDY MALPASS AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RE-ELECT MR TOM BURNET AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RE-ELECT MRS KATIE DAVIS AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RE-ELECT MRS ROSALEEN BLAIR AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR | AUDIT-RELATED | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | AUDIT-RELATED | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | SUBJECT TO THE PASSING OF RESOLUTION 11, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENTS OF EQUITY SECURITIES | CAPITAL STRUCTURE | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | SUBJECT TO THE PASSING OF RESOLUTIONS 11 - 12, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENT OF EQUITY SECURITIES FOR CASH | CAPITAL STRUCTURE | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | THAT THE COMPANY IS GENERALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| KAINOS GROUP PLC | G5209U104 | GB00BZ0D6727 | 09/21/2023 | THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED BY NOT LESS THAN 14 DAYS' NOTICE | CORPORATE GOVERNANCE | | ISSUER | 54740 | 0 | FOR | 54740 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITOR THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | TO DECLARE A FINAL DIVIDEND OF INR 40/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH, FOR THE FINANCIAL YEAR 2022-23 | CAPITAL STRUCTURE | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | TO APPOINT A DIRECTOR IN PLACE OF MR. SUDHIR CHATURVEDI (DIN:07180115), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | TO APPOINT A DIRECTOR IN PLACE OF MR. ANILKUMAR MANIBHAI NAIK (DIN:00001514), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT UNTIL CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN CALENDAR YEAR 2024 | DIRECTOR ELECTIONS | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | RE-APPOINTMENT OF MR. ANILKUMAR MANIBHAI NAIK AS NON-EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | REVISION OF REMUNERATION OF MR. SUDHIR CHATURVEDI, WHOLE-TIME DIRECTOR & PRESIDENT-MARKETS | COMPENSATION | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |
| LTIMINDTREE LIMITED | Y5S745101 | INE214T01019 | 07/17/2023 | TRANSACTIONS WITH LARSEN & TOUBRO LIMITED, HOLDING COMPANY (RELATED PARTY TRANSACTIONS) | EXTRAORDINARY TRANSACTIONS | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | | S000035679 | |

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|-----------------------|-----------|--------------|------------|--|---|--|-----------------|-------|---|---------|-------|---------|------------|
| LTIMINDTREE LIMITED | YSS745101 | INE214T01019 | 11/30/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 19755 | 0 | FOR | 19755 | FOR | S000035679 |
| LTIMINDTREE LIMITED | YSS745101 | INE214T01019 | 11/30/2023 | APPROVAL FOR AMENDMENT OF LTIMINDTREE EMPLOYEE STOCK OPTION SCHEME 2015 | COMPENSATION | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | S000035679 |
| LTIMINDTREE LIMITED | YSS745101 | INE214T01019 | 11/30/2023 | MODIFICATION FOR GRANT OF LOAN TO LTIMINDTREE EMPLOYEE WELFARE TRUST | COMPENSATION | | ISSUER | 19755 | 0 | FOR | 19755 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| 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 | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| 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 | 8570 | 0 | 1 YEAR | 8570 | FOR | S000035679 |
| 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 | 8570 | 0 | FOR | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| 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 | 8570 | 0 | FOR | 8570 | AGAINST | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 8570 | 0 | AGAINST | 8570 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: David Kostman | DIRECTOR ELECTIONS | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Rimon Ben-Shaul | DIRECTOR ELECTIONS | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Yehoshua (Shuki) Ehrlich | DIRECTOR ELECTIONS | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Leo Apotheker | DIRECTOR ELECTIONS | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Joseph (Joe) Cowan | DIRECTOR ELECTIONS | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To reapprove the Company's Compensation Policy | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | Regarding proposal 2, indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO | OTHER | Indicate Personal Interest in Proposed Agenda Item | ISSUER | 14620 | 0 | AGAINST | 14620 | NONE | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To extend the CEO Bonus Plan | COMPENSATION | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | Regarding proposal 3, indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO | OTHER | Indicate Personal Interest in Proposed Agenda Item | ISSUER | 14620 | 0 | AGAINST | 14620 | NONE | S000035679 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-appoint the Company's independent auditors and to authorize the Board | AUDIT-RELATED | | ISSUER | 14620 | 0 | FOR | 14620 | FOR | S000035679 |

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|-------------------------------|-----------|--------------|------------|---|---|--|-----------------|---------|---|---------|---------|---------|------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | |
| 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 | 4545 | 0 | FOR | 4545 | FOR | S000035679 | | | | |
| 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 | 4545 | 0 | FOR | 4545 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Robert K. Burgess | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Tench Coxo | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors John O. Dabiri | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Persis S. Drell | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Jen-Hsun Huang | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Dawn Hudson | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Harvey C. Jones | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Melissa B. Lora | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Stephen C. Neal | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors A. Brooke Seawell | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Aarti Shah | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Mark A. Stevens | DIRECTOR ELECTIONS | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| 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 | 5590 | 0 | FOR | 5590 | FOR | S000035679 | | | | |
| 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 | 5590 | 0 | FOR | 5590 | NONE | S000035679 | | | | |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR, AS WELL AS THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS OF THE COMPANY THAT HAVE BEEN DEDICATED DURING 2023 FINANCIAL YEAR | OTHER | Other Voting Matters | ISSUER | 4991000 | 0 | FOR | 4991000 | FOR | S000035679 | | | | |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2023 FINANCIAL YEAR | CAPITAL STRUCTURE | | ISSUER | 4991000 | 0 | FOR | 4991000 | FOR | S000035679 | | | | |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2024 AND BONUS (TANTIEM) FOR THE 2023 FINANCIAL YEAR FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY | COMPENSATION | | ISSUER | 4991000 | 0 | FOR | 4991000 | FOR | S000035679 | | | | |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY SOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2024 FINANCIAL YEAR | AUDIT-RELATED | | ISSUER | 4991000 | 0 | AGAINST | 4991000 | AGAINST | S000035679 | | | | |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | REPORTING ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE SHELF PUBLIC OFFERING OF SHELF GREEN BONDS I TRANCHE I OF BANK MANDIRI OF 2023 | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 4991000 | 0 | ABSTAIN | 4991000 | AGAINST | S000035679 | | | | |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | APPROVAL OF THE UPDATE OF THE COMPANY'S RECOVERY PLAN | OTHER | Other Voting Matters | ISSUER | 4991000 | 0 | FOR | 4991000 | FOR | S000035679 | | | | |

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|-------------------------------|-----------|---------------|------------|---|-----------------------------------|---|--------|---------|---|---------|---------|---------|------------|
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | CORPORATE GOVERNANCE | | ISSUER | 4991000 | 0 | AGAINST | 4991000 | AGAINST | S000035679 |
| PT BANK MANDIRI (PERSERO) TBK | Y7123S108 | ID1000095003 | 03/07/2024 | CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 4991000 | 0 | AGAINST | 4991000 | AGAINST | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023 | CAPITAL STRUCTURE | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS | DIRECTOR ELECTIONS | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD | DIRECTOR ELECTIONS | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCHE | DIRECTOR ELECTIONS | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH | DIRECTOR ELECTIONS | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA | DIRECTOR ELECTIONS | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION | CORPORATE GOVERNANCE | | ISSUER | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| 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 | 11930 | 0 | FOR | 11930 | FOR | S000035679 |
| STRAUMANN HOLDING AG | H8300N127 | CHI1175448666 | 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 | 6870 | 0 | FOR | 6870 | FOR | S000035679 |
| STRAUMANN HOLDING AG | H8300N127 | CHI1175448666 | 04/12/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 6870 | 0 | FOR | 6870 | FOR | S000035679 |
| STRAUMANN HOLDING AG | H8300N127 | CHI1175448666 | 04/12/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | S000035679 |
| STRAUMANN HOLDING AG | H8300N127 | CHI1175448666 | 04/12/2024 | APPROVE NON-FINANCIAL REPORT | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 6870 | 0 | FOR | 6870 | FOR | S000035679 |
| STRAUMANN HOLDING AG | H8300N127 | CHI1175448666 | 04/12/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | S000035679 |
| STRAUMANN | H8300N127 | CHI1175448666 | 04/12/2024 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | CORPORATE | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | S000035679 |

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|-----------------------|-----------|--------------|------------|---|----------------------|---------------------------------|--------|-------|---|---------|-------|---------|--|--|--|--|------------|--|
| HOLDING AG | | | | | GOVERNANCE | | | | | | | | | | | | | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.6 MILLION | COMPENSATION | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 10.2 MILLION | COMPENSATION | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION | COMPENSATION | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.2 MILLION | COMPENSATION | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REELECT PETRA RUMPF AS DIRECTOR AND BOARD CHAIR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REELECT OLIVIER FILLIOL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REELECT MARCO GADOLA AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REELECT THOMAS STRAUMANN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REELECT REGULA WALLMANN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | ELECT XIAOQUN CLEVER-STEG AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | ELECT STEFAN MEISTER AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | APPOINT OLIVIER FILLIOL AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REAPPOINT MARCO GADOLA AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | REAPPOINT REGULA WALLMANN AS MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | DESIGNATE NEOVIUS AG AS INDEPENDENT PROXY | CORPORATE GOVERNANCE | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | RATIFY ERNST & YOUNG AG AS AUDITORS | AUDIT-RELATED | | ISSUER | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 04/12/2024 | TRANSACT OTHER BUSINESS | OTHER | Other Business | ISSUER | 6870 | 0 | AGAINST | 6870 | AGAINST | | | | | S000035679 | |
| STRAUMANN HOLDING AG | H8300N127 | CHI175448666 | 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 | 6870 | 0 | FOR | 6870 | FOR | | | | | S000035679 | |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | 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 | 27940 | 0 | FOR | 27940 | FOR | | | | | S000035679 | |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | 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 | 27940 | 0 | FOR | 27940 | FOR | | | | | S000035679 | |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | 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 | 27940 | 0 | FOR | 27940 | FOR | | | | | S000035679 | |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | 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 | 27940 | 0 | FOR | 27940 | FOR | | | | | S000035679 | |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022 | OTHER | Accept Financial Statements and | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | | | S000035679 | |

| | | | | | | Statutory Reports | | | | | | | | | |
|-----------------------|-----------|--------------|------------|--|------------------------------|---|--------|-------|---|---------|-------|---------|--|--|------------|
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022 | CORPORATE GOVERNANCE | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022 | CORPORATE GOVERNANCE | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 | AUDIT-RELATED | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | ELECT KARL-GEORG ALTENBURG TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 27940 | 0 | AGAINST | 27940 | AGAINST | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | ELECT BARBARA LIESE-BLOCH TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 27940 | 0 | AGAINST | 27940 | AGAINST | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | ELECT STEPHAN EILERS TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 2 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS | COMPENSATION | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025 | CORPORATE GOVERNANCE | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION | CORPORATE GOVERNANCE | | ISSUER | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27940 | 0 | AGAINST | 27940 | AGAINST | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 07/05/2023 | 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 | 27940 | 0 | FOR | 27940 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | 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 | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | RATIFY KPMG AG AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 | AUDIT-RELATED | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | ELECT DIETER STEINKAMP TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | APPROVE CREATION OF EUR 5.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS | CAPITAL STRUCTURE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | CORPORATE GOVERNANCE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | CAPITAL STRUCTURE | | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31225 | 0 | AGAINST | 31225 | AGAINST | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | OTHER | Other Voting Matters | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | 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 | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 31225 | 0 | FOR | 31225 | FOR | | | S000035679 |

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|------------------------------------|-----------|--------------|------------|---|----------------------|---|--------|-------|---|-----|-------|-----|------------|--|
| | | | | CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL | | | | | | | | | | |
| STROEER SE & CO. KGAA | D8169G100 | DE0007493991 | 06/11/2024 | 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 | 31225 | 0 | FOR | 31225 | FOR | S000035679 | |
| 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 | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Moshe N. Gavriellov# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 14165 | 0 | FOR | 14165 | FOR | S000035679 | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | APPROVAL FOR BUYBACK OF EQUITY SHARES | CAPITAL STRUCTURE | | ISSUER | 21545 | 0 | FOR | 21545 | FOR | S000035679 | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | APPOINTMENT OF MR. AL-NOOR RAMJI (DIN 00230865) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF FIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 21545 | 0 | FOR | 21545 | FOR | S000035679 | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | RE-APPOINTMENT OF MS. HANNE BIRGITTE BREINBERG SORENSEN (DIN 08035439) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 21545 | 0 | FOR | 21545 | FOR | S000035679 | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | RE-APPOINTMENT OF MR. KEKI MINOO MISTRY (DIN 00088886) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 21545 | 0 | FOR | 21545 | FOR | S000035679 | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 21545 | 0 | FOR | 21545 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Kawai, Toshiaki | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Sasaki, Sadao | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Nunokawa, Yoshikazu | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Sasaki, Michio | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Ichikawa, Sachiko | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Joseph A. Kraft Jr. | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Director Suzuki, Yukari | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 | |

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|-------------------------------|-----------|--------------|------------|--|---|-----------------|--------|---|---------|--------|-----|------------|
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Corporate Auditor Miura, Ryota | AUDIT-RELATED | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Appoint a Corporate Auditor Endo, Yutaka | AUDIT-RELATED | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Approve Payment of Bonuses to Directors | AUDIT-RELATED COMPENSATION | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries | COMPENSATION | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000035679 |
| 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 | 222780 | 0 | FOR | 222780 | FOR | S000059010 |
| 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 | 222780 | 0 | FOR | 222780 | FOR | S000059010 |
| 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 | 222780 | 0 | FOR | 222780 | FOR | S000059010 |
| 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 | 222780 | 0 | FOR | 222780 | FOR | S000059010 |
| 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 | 222780 | 0 | FOR | 222780 | FOR | S000059010 |
| 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 | 222780 | 0 | FOR | 222780 | FOR | S000059010 |
| AIRBNB INC | 009066101 | US0090661010 | 06/05/2024 | Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 222780 | 0 | AGAINST | 222780 | FOR | S000059010 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Eddie Yongming WU (Nominated by the Alibaba Partnership). | DIRECTOR ELECTIONS | ISSUER | 180099 | 0 | FOR | 180099 | FOR | S000059010 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Maggie Wei WU (Nominated by the Alibaba Partnership). | DIRECTOR ELECTIONS | ISSUER | 180099 | 0 | FOR | 180099 | FOR | S000059010 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | Election of Director: Kabir MISRA (Nominated by our nominating and corporate governance committee. The director nominee is an independent director within the meaning of Section 303A of the NYSE Listed Company Manual and meets the criteria for independence set forth in Rule 10A-3 of the U.S. Exchange Act as well as Rule 3.13 of the Hong Kong Listing Rules). | DIRECTOR ELECTIONS | ISSUER | 180099 | 0 | FOR | 180099 | FOR | S000059010 |
| ALIBABA GROUP HOLDING LIMITED | 01609W102 | US01609W1027 | 09/28/2023 | To ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024. | AUDIT-RELATED | ISSUER | 180099 | 0 | FOR | 180099 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jeffrey P. Bezos | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew R. Jassy | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors General (Ret.) Keith B. Alexander | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Edith W. Cooper | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jamie S. Gorelick | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Daniel P. Huttenlocher | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew Y. Ng | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Indra K. Nooyi | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jonathan J. Rubinstein | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Brad D. Smith | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Patricia Q. Stonesifer | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Wendell P. Weeks | DIRECTOR ELECTIONS | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Ratification of the appointment of Ernst & Young LLP as independent auditors | AUDIT-RELATED | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 955520 | 0 | FOR | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Lobbying | OTHER SOCIAL ISSUES | SECURITY HOLDER | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal Requesting a Report on Viewpoint Restriction | OTHER SOCIAL ISSUES | SECURITY HOLDER | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal Requesting a Report on Packaging Materials | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal Requesting Alternative Emissions Reporting | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |

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|-----------------------------|-----------|--------------|------------|---|---|-----------------|---------|---|---------|---------|---------|------------|
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 955520 | 0 | AGAINST | 955520 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 1192750 | 0 | FOR | 1192750 | FOR | S000059010 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "EEO Policy Risk Report" | OTHER SOCIAL ISSUES | SECURITY HOLDER | 1192750 | 0 | AGAINST | 1192750 | FOR | S000059010 |
| 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 | 1192750 | 0 | AGAINST | 1192750 | FOR | S000059010 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal entitled "Racial and Gender Pay Gaps" | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 1192750 | 0 | FOR | 1192750 | AGAINST | S000059010 |
| APPLE INC. | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal requesting a report on the use of AI | OTHER SOCIAL ISSUES | SECURITY HOLDER | 1192750 | 0 | FOR | 1192750 | AGAINST | S000059010 |
| 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 | 1192750 | 0 | AGAINST | 1192750 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Sharon L. Allen | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Pierre J.P. de Weck | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Arnold W. Donald | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Linda P. Hudson | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Monica C. Lozano | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Brian T. Moynihan | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Lionel L. Nowell III | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Denise L. Ramos | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Clayton S. Rose | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Michael D. White | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Thomas D. Woods | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Maria T. Zuber | DIRECTOR ELECTIONS | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| 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 | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | ISSUER | 1968763 | 0 | FOR | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting report on risks of politicized de-banking | OTHER SOCIAL ISSUES | SECURITY HOLDER | 1968763 | 0 | AGAINST | 1968763 | FOR | S000059010 |
| 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 | 1968763 | 0 | AGAINST | 1968763 | FOR | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting disclosure of clean energy financing ratio | ENVIRONMENT OR | SECURITY | 1968763 | 0 | AGAINST | 1968763 | FOR | S000059010 |

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|------------------------------|-----------|--------------|------------|--|---|--|-----------------|---------|---|---------|---------|-----|--|--|--|--|--|------------|
| CORPORATION | | | | | CLIMATE | | HOLDER | | | | | | | | | | | |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting right to act by written consent | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1968763 | 0 | AGAINST | 1968763 | FOR | | | | | | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting independent board chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1968763 | 0 | AGAINST | 1968763 | FOR | | | | | | S000059010 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting changes to executive compensation program | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 1968763 | 0 | AGAINST | 1968763 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Warren E. Buffett | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Gregory E. Abel | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Howard G. Buffett | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan A. Buffett | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Stephen B. Burke | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Kenneth I. Chenault | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Christopher C. Davis | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Charlotte Guyman | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Ajit Jain | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Thomas S. Murphy, Jr. | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Ronald L. Olson | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Wallace R. Weitz | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Meryl B. Witmer | DIRECTOR ELECTIONS | | ISSUER | 356143 | 0 | FOR | 356143 | FOR | | | | | | S000059010 |
| 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 | 356143 | 0 | AGAINST | 356143 | FOR | | | | | | S000059010 |
| 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 | 356143 | 0 | AGAINST | 356143 | FOR | | | | | | S000059010 |
| 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 | 356143 | 0 | AGAINST | 356143 | FOR | | | | | | S000059010 |
| 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 | 356143 | 0 | AGAINST | 356143 | FOR | | | | | | S000059010 |
| 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 | 356143 | 0 | AGAINST | 356143 | FOR | | | | | | S000059010 |
| 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 | 356143 | 0 | AGAINST | 356143 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Elizabeth McKee Anderson | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Barbara W. Bodem | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Athena Countouriotis | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Willard Dere | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Mark J. Enyedy | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Alexander Hardy | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Elaine J. Heron | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Maykin Ho | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Robert J. Hombach | DIRECTOR ELECTIONS | | ISSUER | 540135 | 0 | FOR | 540135 | FOR | | | | | | S000059010 |

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|------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|---------|---|---------|---------|---------|------------|
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: Richard A. Meier | DIRECTOR ELECTIONS | ISSUER | 540135 | 0 | FOR | 540135 | FOR | S000059010 |
| BIOMARIN PHARMACEUTICAL INC. | 09061G101 | US09061G1013 | 05/21/2024 | Election of Directors: David E.I. Pyott | DIRECTOR ELECTIONS | ISSUER | 540135 | 0 | FOR | 540135 | FOR | S000059010 |
| 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 | 540135 | 0 | FOR | 540135 | FOR | S000059010 |
| 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 | 540135 | 0 | FOR | 540135 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Peter J. Arduini | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Deepak L. Bhatt | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Christopher S. Boerner | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Julia A. Haller | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Manuel Hidalgo Medina | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Paula A. Price | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Derica W. Rice | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Theodore R. Samuels | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Karen H. Vousden | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Election of Directors Phyllis R. Yale | DIRECTOR ELECTIONS | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| 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 | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Ratification of the Appointment of an Independent Registered Public Accounting Firm | AUDIT-RELATED | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation | CORPORATE GOVERNANCE | ISSUER | 825047 | 0 | FOR | 825047 | FOR | S000059010 |
| 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 | 825047 | 0 | AGAINST | 825047 | FOR | S000059010 |
| BRISTOL-MYERS SQUIBB COMPANY | 110122108 | US1101221083 | 05/07/2024 | Shareholder Proposal on Executive Retention of Significant Stock | COMPENSATION | SECURITY HOLDER | 825047 | 0 | FOR | 825047 | AGAINST | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Ornella Barra | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Werner Baumann | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Steven H. Collis | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors D. Mark Durcan | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Richard W. Gochbauer | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Lon R. Greenberg | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Kathleen W. Hyle | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Lorence H. Kim, M.D. | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Redonda G. Miller, M.D. | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Dennis M. Nally | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Lauren M. Tyler | DIRECTOR ELECTIONS | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| 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 | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| 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 | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| 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 | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Approval of miscellaneous amendments to the certificate of incorporation | CORPORATE GOVERNANCE | ISSUER | 267845 | 0 | FOR | 267845 | FOR | S000059010 |
| CENCORA, INC. | 03073E105 | US03073E1055 | 03/12/2024 | Shareholder proposal regarding voting standard for election of directors | CORPORATE GOVERNANCE | SECURITY HOLDER | 267845 | 0 | AGAINST | 267845 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |

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|-------------------------|-----------|--------------|------------|---|----------------------------------|--|-----------------|---------|---|---------|---------|-----|------------|
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1034614 | 0 | FOR | 1034614 | FOR | S000059010 |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Report on political expenditures misalignment with company values | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1034614 | 0 | AGAINST | 1034614 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Amy G. Brady | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Edward D. Breen | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Ruby R. Chandy | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Terrence R. Curtin | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Alexander M. Cutler | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Eleuthere I. du Pont | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Kristina M. Johnson | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Luther C. Kissam | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors James A. Lico | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Frederick M. Lowery | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Deanna M. Mulligan | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Steven M. Sterin | DIRECTOR ELECTIONS | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| 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 | 613323 | 0 | 1 YEAR | 613323 | FOR | S000059010 |
| 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 | 613323 | 0 | FOR | 613323 | FOR | S000059010 |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Amend Clawback Policy for Unearned Pay for Each NEO | COMPENSATION | | SECURITY HOLDER | 613323 | 0 | AGAINST | 613323 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Michael J. Angelakis | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Angela F. Braly | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Gregory J. Goff | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors John D. Harris II | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Kaisa H. Hietala | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Joseph L. Hooley | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Steven A. Kandarian | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Alexander A. Karsner | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Lawrence W. Kellner | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Dina Powell McCormick | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Jeffrey W. Ubben | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Darren W. Woods | DIRECTOR ELECTIONS | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Ratification of Independent Auditors | AUDIT-RELATED | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 614529 | 0 | FOR | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Revisit Executive Pay Incentives for GHG Emission Reductions | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 614529 | 0 | AGAINST | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Additional Pay Report on Gender and Racial Basis | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 614529 | 0 | AGAINST | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Report on Plastic Production Under SCS Scenario | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 614529 | 0 | AGAINST | 614529 | FOR | S000059010 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Additional Social Impact Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 614529 | 0 | AGAINST | 614529 | FOR | S000059010 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | 09/21/2023 | Election of Directors Marvin R. Ellison | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | S000059010 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | 09/21/2023 | Election of Directors Stephen E. Gorman | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | S000059010 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | 09/21/2023 | Election of Directors Susan Patricia Griffith | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | S000059010 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | 09/21/2023 | Election of Directors Amy B. Lane | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | S000059010 |
| FEDEX | 31428X106 | US31428X1063 | 09/21/2023 | Election of Directors R. Brad Martin | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | S000059010 |

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| CORPORATION | | | | | | | | | | | | | | | | | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Nancy A. Norton | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Frederick P. Pappal | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Joshua Cooper Ramo | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Susan C. Schwab | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Frederick W. Smith | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors David P. Steiner | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Rajesh Subramaniam | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Paul S. Walsh | DIRECTOR ELECTIONS | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Advisory vote on the frequency of future advisory votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 94428 | 0 | 1 YEAR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 94428 | 0 | FOR | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding amendment to clawback policy | COMPENSATION | | SECURITY HOLDER | 94428 | 0 | FOR | 94428 | AGAINST | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding a "Just Transition" report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 94428 | 0 | FOR | 94428 | AGAINST | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding paid sick leave disclosure | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 94428 | 0 | AGAINST | 94428 | FOR | | | S000059010 | |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding a report on climate risk associated with retirement plan options | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 94428 | 0 | AGAINST | 94428 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Thomas F. Frist III | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Samuel N. Hazen | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Meg G. Crofton | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Robert J. Dennis | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Nancy-Ann DeParle | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors William R. Frist | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Michael W. Michelson | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Wayne J. Riley | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Election of Directors Andrea B. Smith | DIRECTOR ELECTIONS | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 244688 | 0 | FOR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 244688 | 0 | 1 YEAR | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 244688 | 0 | AGAINST | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 244688 | 0 | AGAINST | 244688 | FOR | | | S000059010 | |
| HCA HEALTHCARE, INC. | 40412C101 | US40412C1018 | | 04/25/2024 | Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 244688 | 0 | AGAINST | 244688 | FOR | | | S000059010 | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Christopher J. Nassetta | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Jonathan D. Gray | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | |
| HILTON WORLDWIDE | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Charlene T. Begley | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | |

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| HOLDINGS INC. | | | | | | | | | | | | | | | | | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Chris Carr | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Melanie L. Healey | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Raymond E. Mabus, Jr. | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Judith A. McHale | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Elizabeth A. Smith | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Douglas M. Steenland | DIRECTOR ELECTIONS | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 145876 | 0 | FOR | 145876 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Gerben W. Bakker | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Carlos M. Cardoso | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Debra L. Dial | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Anthony J. Guzzi | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Rhett A. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Neal J. Keating | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Bonnie C. Lind | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: John F. Malloy | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | Election of Directors: Jennifer M. Pollino | DIRECTOR ELECTIONS | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| HUBBELL INCORPORATED | 443510607 | US4435106079 | | 05/07/2024 | To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024 | AUDIT-RELATED | | ISSUER | 105623 | 0 | FOR | 105623 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Marianne C. Brown | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Thomas Buberl | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year David N. Farr | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Alex Gorsky | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Michelle J. Howard | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Arvind Krishna | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Andrew N. Liveris | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| 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 | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Michael Miebach | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Martha E. Pollack | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Peter R. Voser | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | FOR | 239122 | FOR | | | S000059010 | | | |

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| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Frederick H. Waddell | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | | FOR | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Election of Directors for a Term of One Year Alfred W. Zollar | DIRECTOR ELECTIONS | | ISSUER | 239122 | 0 | | FOR | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Ratification of Appointment of Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 239122 | 0 | | FOR | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 239122 | 0 | | FOR | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting a Public Report on Lobbying Activities | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 239122 | 0 | | FOR | 239122 | AGAINST | | S000059010 |
| 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 | 239122 | 0 | | AGAINST | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting a Right to Act by Written Consent | CORPORATE GOVERNANCE | | SECURITY HOLDER | 239122 | 0 | | AGAINST | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting a Public Report on Climate Lobbying | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 239122 | 0 | | AGAINST | 239122 | FOR | | S000059010 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | | 04/30/2024 | Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 239122 | 0 | | AGAINST | 239122 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC. | 459506101 | US4595061015 | | 05/01/2024 | Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 361806 | 0 | | FOR | 361806 | FOR | | S000059010 |
| 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 | 361806 | 0 | | AGAINST | 361806 | FOR | | S000059010 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Darius Adamezyk | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | | FOR | 517873 | FOR | | S000059010 |
| JOHNSON & | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | | FOR | 517873 | FOR | | S000059010 |

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|---------------------------------|-----------|--------------|--|------------|--|------------------------------|----------------------|-----------------|--------|---|---------|--------|---------|--|------------|--|--|
| JOHNSON | | | | | | | | | | | | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors D. Scott Davis | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Jennifer A. Doudna | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Joaquin Duato | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Paula A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Hubert Joly | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Mark B. McClellan | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Anne M. Mulcahy | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Nadja Y. West | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Eugene A. Woods | DIRECTOR ELECTIONS | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 517873 | 0 | FOR | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Gender-based compensation gaps and associated risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 517873 | 0 | AGAINST | 517873 | FOR | | S000059010 | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Shareholder proposal withdrawn. | OTHER | Other Voting Matters | SECURITY HOLDER | 517873 | 0 | ABSTAIN | 517873 | AGAINST | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Hugo Bague | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Matthew Carter, Jr. | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Susan M. Gore | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Tina Ju | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Bridget Macaskill | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Deborah H. McAneny | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Siddharth (Bobby) N. Mehta | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Moses Ojeisekhoba | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Jeetendra (Jeetu) I. Patel | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Larry Quinlan | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Efrain Rivera | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Election of Twelve Directors Christian Ulbrich | DIRECTOR ELECTIONS | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| 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 | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| JONES LANG LASALLE INCORPORATED | 48020Q107 | US48020Q1076 | | 05/22/2024 | Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan | COMPENSATION | | ISSUER | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| 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 | 188994 | 0 | FOR | 188994 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Mark M. Besca | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Lawrence A. Cunningham | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Thomas S. | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |

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|-------------------|-----------|--------------|--|------------|--|------------------------------|--|-----------------|--------|---|---------|--------|-----|--|------------|--|--|
| INC. | | | | | Gayner | | | | | | | | | | | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Greta J. Harris | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Morgan E. Housel | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Diane Leopold | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Anthony F. Markel | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Steven A. Markel | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Harold L. Morrison, Jr. | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors Michael O'Reilly | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Election of Directors A. Lynne Puckett | DIRECTOR ELECTIONS | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Advisory vote on approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| MARKEL GROUP INC. | 570535104 | US5705351048 | | 05/22/2024 | Approval of the Company's 2024 Equity Incentive Compensation Plan. | COMPENSATION | | ISSUER | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| 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 | 36350 | 0 | FOR | 36350 | FOR | | S000059010 | | |
| 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 | 36350 | 0 | AGAINST | 36350 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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. Lofon | DIRECTOR ELECTIONS | | ISSUER | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| 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 | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Electing, by separate resolutions, the eleven director nominees named in the | DIRECTOR ELECTIONS | | ISSUER | 658704 | 0 | FOR | 658704 | FOR | | S000059010 | | |

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|----------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|--|---------|--------|-----|--|--|------------|
| | | | | | proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary | | | | | | | | | | | | |
| 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 | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| 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 | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Approving, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Approving the Company's 2024 Employee Stock Purchase Plan | CAPITAL STRUCTURE | | ISSUER | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Renewing the Board of Directors' authority to issue shares under Irish law | CAPITAL STRUCTURE | | ISSUER | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| 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 | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| 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 | 658704 | 0 | | FOR | 658704 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Peggy Alford | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Marc L. Andreessen | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: John Arnold | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Andrew W. Houston | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Nancy Killefer | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Robert M. Kimmitt | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Hoek E. Tan | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tracey T. Travis | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tony Xu | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Mark Zuckerberg | DIRECTOR ELECTIONS | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan | COMPENSATION | | ISSUER | 387355 | 0 | | FOR | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding dual class capital structure | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | A shareholder proposal regarding amendment of Corporate Governance Guidelines | CORPORATE GOVERNANCE | | SECURITY HOLDER | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | | S000059010 |

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|------------------------------|-----------|--------------|--|------------|--|---|-----------------|--------|---|--------|---------|--------|---------|--|------------|
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | S000059010 |
| 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 | 387355 | 0 | | AGAINST | 387355 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | ISSUER | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| 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 | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| 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 | 757177 | 0 | 1 YEAR | | 757177 | FOR | | S000059010 |
| 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 | 757177 | 0 | | FOR | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| 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 | 757177 | 0 | | FOR | 757177 | AGAINST | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | SECURITY HOLDER | 757177 | 0 | | AGAINST | 757177 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Rodney C. Sacks | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Hilton H. Schlosberg | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark J. Hall | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Ana Demel | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: James L. Dinkins | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Gary P. Fayard | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Tiffany M. Hall | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Jeanne P. Jackson | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |
| MONSTER | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Steven | DIRECTOR ELECTIONS | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | S000059010 |

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|------------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|-----|--|--|------------|
| BEVERAGE CORPORATION | | | | G. Pizula | | | | | | | | | | | | | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark S. Vidergauz | DIRECTOR ELECTIONS | | ISSUER | 992197 | 0 | | FOR | 992197 | FOR | | | S000059010 |
| 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 | 992197 | 0 | | FOR | 992197 | FOR | | | S000059010 |
| 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 | 992197 | 0 | | FOR | 992197 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/06/2024 | Ratification of appointment of independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| NETFLIX, INC. | 64110L106 | US64110L1061 | | 06/06/2024 | Advisory approval of named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 59131 | 0 | | FOR | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | AGAINST | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | AGAINST | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | AGAINST | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | AGAINST | 59131 | FOR | | | S000059010 |
| 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 | 59131 | 0 | | AGAINST | 59131 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Robert K. Burgess | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Tench Coxo | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors John O. Dabiri | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Persis S. Drell | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Jen-Hsun Huang | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Dawn Hudson | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Harvey C. Jones | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Melissa B. Lora | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Stephen C. Neal | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors A. Brooke | DIRECTOR ELECTIONS | | ISSUER | 61697 | 0 | | FOR | 61697 | FOR | | | S000059010 |

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|----------------------------------|-----------|--------------|------------|---|--|-----------------|--------|---|---------|--------|---------|--|------------|--|--|--|
| CORPORATION | | | | Seawell | | | | | | | | | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Aarti Shah | DIRECTOR ELECTIONS | ISSUER | 61697 | 0 | FOR | 61697 | FOR | | S000059010 | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Mark A. Stevens | DIRECTOR ELECTIONS | ISSUER | 61697 | 0 | FOR | 61697 | FOR | | S000059010 | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 61697 | 0 | FOR | 61697 | FOR | | S000059010 | | | |
| 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 | 61697 | 0 | FOR | 61697 | FOR | | S000059010 | | | |
| 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 | 61697 | 0 | AGAINST | 61697 | NONE | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Awo Ablo | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey S. Berg | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Michael J. Boskin | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Safra A. Catz | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Bruce R. Chizen | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: George H. Conrades | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Lawrence J. Ellison | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Rona A. Fairhead | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey O. Henley | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Renee J. James | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Charles W. Moorman | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Leon E. Panetta | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: William G. Parrett | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Naomi O. Seligman | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Vishal Sikka | DIRECTOR ELECTIONS | ISSUER | 597489 | 0 | ABSTAIN | 597489 | AGAINST | | S000059010 | | | |
| 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 | 597489 | 0 | AGAINST | 597489 | AGAINST | | S000059010 | | | |
| 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 | 597489 | 0 | 1 YEAR | 597489 | FOR | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan | COMPENSATION | ISSUER | 597489 | 0 | AGAINST | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Ratification of the Selection of our Independent Registered Public Accounting Firm | AUDIT-RELATED | ISSUER | 597489 | 0 | FOR | 597489 | FOR | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Pay Gap Report | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 597489 | 0 | FOR | 597489 | AGAINST | | S000059010 | | | |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Independent Board Chairman | CORPORATE GOVERNANCE | SECURITY HOLDER | 597489 | 0 | FOR | 597489 | AGAINST | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Brant Bonin Bough | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Andre Calantzopoulos | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Michel Combes | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Juan Jose Daboub | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Werner Geissler | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Victoria Harker | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Lisa A. Hook | DIRECTOR ELECTIONS | ISSUER | 610083 | 0 | FOR | 610083 | FOR | | S000059010 | | | |

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|----------------------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|--|---------|--------|-----|--|------------|
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Kalpana Morparia | DIRECTOR ELECTIONS | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Jacek Olezak | DIRECTOR ELECTIONS | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Robert B. Polet | DIRECTOR ELECTIONS | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Dessislava Temperley | DIRECTOR ELECTIONS | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Election of Directors Shlomo Yanai | DIRECTOR ELECTIONS | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | | 05/08/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 610083 | 0 | | FOR | 610083 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Christopher T. Calio | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Gregory J. Hayes | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors George R. Oliver | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Robert K. (Kelly) Ortberg | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Ellen M. Pawlikowski | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Fredric G. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Brian C. Rogers | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors James A. Winnefeld, Jr. | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Election of Directors Robert O. Work | DIRECTOR ELECTIONS | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 | AUDIT-RELATED | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan | COMPENSATION | | ISSUER | 545667 | 0 | | FOR | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Shareowner Proposal Requesting a Lobbying Transparency Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 545667 | 0 | | AGAINST | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 545667 | 0 | | AGAINST | 545667 | FOR | | S000059010 |
| RTX CORPORATION | 75513E101 | US75513E1010 | | 05/02/2024 | Shareowner Proposal Requesting a Human Rights Impact Assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 545667 | 0 | | AGAINST | 545667 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Mare Benioff | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Laura Alber | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Craig Conway | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Arnold Donald | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Parker Harris | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Neelie Kroes | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Sachin Mehra | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors G. Mason Morfit | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Oscar Munoz | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors John V. Roos | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Robin Washington | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Mavnard Webb | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Election of Directors Susan Wojcicki | DIRECTOR ELECTIONS | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Amendment of our Restated Certificate of Incorporation to provide for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term | COMPENSATION | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025 | AUDIT-RELATED | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | Approval, on an advisory basis, of the | SECTION 14A SAY-ON- | | ISSUER | 273284 | 0 | | FOR | 273284 | FOR | | S000059010 |

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|--|-----------|--------------|--|------------|--|------------------------------|---|-----------------|--------|---|---------|--------|-----|--|--|------------|--|
| | | | | | fiscal 2024 compensation of our named executive officers | PAY VOTES | | | | | | | | | | | |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting | CORPORATE GOVERNANCE | | SECURITY HOLDER | 273284 | 0 | AGAINST | 273284 | FOR | | | S000059010 | |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting | COMPENSATION | | SECURITY HOLDER | 273284 | 0 | AGAINST | 273284 | FOR | | | S000059010 | |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | | 06/27/2024 | A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 273284 | 0 | AGAINST | 273284 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Peter Coleman | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Patrick de La Chevareire | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Miguel Galuccio | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Jim Hackett | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Olivier Le Peuch | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Samuel Leupold | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Tatiana Mitrova | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Maria Morus Hanssen | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Vanitha Narayanan | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Jeff Sheets | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Election of Directors Ulrich Spiesshofer | DIRECTOR ELECTIONS | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.) | 806857108 | AN8068571086 | | 04/03/2024 | 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 | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| 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 | 365452 | 0 | FOR | 365452 | FOR | | | S000059010 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors Lisa M. Atherton | DIRECTOR ELECTIONS | | ISSUER | 820086 | 0 | FOR | 820086 | FOR | | | S000059010 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors David W. Biegler | DIRECTOR ELECTIONS | | ISSUER | 820086 | 0 | FOR | 820086 | FOR | | | S000059010 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors J. Veronica Biggins | DIRECTOR ELECTIONS | | ISSUER | 820086 | 0 | FOR | 820086 | FOR | | | S000059010 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors Roy Blunt | DIRECTOR ELECTIONS | | ISSUER | 820086 | 0 | FOR | 820086 | FOR | | | S000059010 | |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | | 05/15/2024 | Election of Directors Douglas H. Brooks | DIRECTOR ELECTIONS | | ISSUER | 820086 | 0 | FOR | 820086 | FOR | | | S000059010 | |

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|----------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|------------|
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Eduardo F. Conrado | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors William H. Cunningham | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Thomas W. Gilligan | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors David P. Hess | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Robert E. Jordan | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Gary C. Kelly | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Elaine Mendoza | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Christopher P. Reynolds | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Election of Directors Jill A. Soltau | DIRECTOR ELECTIONS | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| 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 | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan | COMPENSATION | ISSUER | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| 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 | 820086 | 0 | FOR | 820086 | FOR | S000059010 |
| SOUTHWEST AIRLINES CO. | 844741108 | US8447411088 | 05/15/2024 | Advisory vote on shareholder proposal to amend clawback policy for executive pay | COMPENSATION | SECURITY HOLDER | 820086 | 0 | AGAINST | 820086 | FOR | S000059010 |
| 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 | 820086 | 0 | AGAINST | 820086 | FOR | S000059010 |
| 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 | 597739 | 0 | FOR | 597739 | FOR | S000059010 |
| 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 | 597739 | 0 | FOR | 597739 | FOR | S000059010 |
| 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 | 597739 | 0 | FOR | 597739 | FOR | S000059010 |
| 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 | 597739 | 0 | FOR | 597739 | FOR | S000059010 |
| 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 | 597739 | 0 | FOR | 597739 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Donald Allan, Jr. | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Andrea J. Ayers | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Susan K. Carter | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Debra A. Crew | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Michael D. Hankin | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Robert J. Manning | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Adrian V. Mitchell | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Jane M. Palmieri | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Mojdeh Poul | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Director: Irving Tan | DIRECTOR ELECTIONS | ISSUER | 341064 | 0 | ABSTAIN | 341064 | AGAINST | S000059010 |
| 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 | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Approve the 2024 Omnibus Award Plan | COMPENSATION | ISSUER | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| 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 | 341064 | 0 | FOR | 341064 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Ritch Allison | DIRECTOR ELECTIONS | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Andy Campion | DIRECTOR ELECTIONS | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |

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|------------------------------------|-----------|--------------|------------|---|---|---|-----------------|--------|---|----------|--------|-----|------------|
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Beth Ford | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Melody Hobson | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Jorgen Vig Knudstorp | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Neal Mohan | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Laxman Narasimhan | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Daniel Servitje | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Mike Sievert | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Starbucks nominee: Wei Zhang | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Maria Echaveste | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | WITHHOLD | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | WITHHOLD | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman | DIRECTOR ELECTIONS | | ISSUER | 327273 | 0 | WITHHOLD | 327273 | FOR | S000059010 |
| 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 | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| 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 | 327273 | 0 | FOR | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Shareholder proposal requesting a report on plant-based milk pricing. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 327273 | 0 | AGAINST | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Shareholder proposal requesting a report on direct and systemic discrimination. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 327273 | 0 | AGAINST | 327273 | FOR | S000059010 |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | 03/13/2024 | Shareholder proposal requesting a report on human rights policies. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 327273 | 0 | AGAINST | 327273 | FOR | S000059010 |
| 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 | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Moshe N. Gavriellov# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 223454 | 0 | FOR | 223454 | FOR | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Mark A. Blinn | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Todd M. Bluedorn | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | S000059010 |

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|--------------------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|---------|--------|-----|--|------------|
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Janet F. Clark | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Carrie S. Cox | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Martin S. Craighead | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Reginald DesRoches | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Curtis C. Farmer | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Jean M. Hobby | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Haviv Ilan | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Ronald Kirk | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Pamela H. Patsly | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Robert E. Sanchez | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Richard K. Templeton | DIRECTOR ELECTIONS | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan | COMPENSATION | | ISSUER | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| 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 | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| 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 | 325115 | 0 | FOR | 325115 | FOR | | S000059010 |
| 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 | 325115 | 0 | AGAINST | 325115 | FOR | | S000059010 |
| 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 | 325115 | 0 | AGAINST | 325115 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Robert A. Bradway | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors David L. Calhoun | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Lynne M. Doughie | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors David L. Gitlin | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Lynn J. Good | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Stayce D. Harris | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Akhil Johri | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors David L. Joyce | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Steven M. Mollenkopf | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors John M. Richardson | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Election of Directors Sabrina Soussan | DIRECTOR ELECTIONS | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024 | AUDIT-RELATED | | ISSUER | 230346 | 0 | FOR | 230346 | FOR | | S000059010 |
| 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 | 230346 | 0 | AGAINST | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Report on Climate Lobbying | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 230346 | 0 | AGAINST | 230346 | FOR | | S000059010 |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Racial and Gender Pay Gap Disclosure | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 230346 | 0 | AGAINST | 230346 | FOR | | S000059010 |

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|--------------------------------|-----------|--------------|--|------------|--|----------------------------------|----------------------|-----------------|--------|---|--|---------|--------|------|--|------------|--|
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Report on Risks Related to Diversity, Equity & Inclusion Efforts | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 230346 | 0 | | AGAINST | 230346 | FOR | | S000059010 | |
| THE BOEING COMPANY | 097023105 | US0970231058 | | 05/17/2024 | Adoption of Value Chain Emission Reduction Target | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 230346 | 0 | | AGAINST | 230346 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Walter W. Bettinger II | DIRECTOR ELECTIONS | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Joan T. Dea | DIRECTOR ELECTIONS | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Christopher V. Dodds | DIRECTOR ELECTIONS | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Bharat B. Masrani | DIRECTOR ELECTIONS | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Charles A. Ruffel | DIRECTOR ELECTIONS | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 468293 | 0 | | FOR | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal Requesting Changes to the Executive Compensation Program | COMPENSATION | | SECURITY HOLDER | 468293 | 0 | | AGAINST | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 468293 | 0 | | AGAINST | 468293 | FOR | | S000059010 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Stockholder Proposal on Pay Equity Discloser | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 468293 | 0 | | AGAINST | 468293 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Michele Burns | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Mark Flaherty | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Kimberley Harris | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Kevin Johnson | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Ellen Kullman | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Lakshmi Mittal | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Thomas Montag | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Peter Oppenheimer | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors David Solomon | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors Jan Tighe | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Election of Directors David Vniar | DIRECTOR ELECTIONS | | ISSUER | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| 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 | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| 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 | 191664 | 0 | | FOR | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a Policy for an Independent Chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a Transparency In Lobbying Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| 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 | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding Environmental Justice Impact Assessment | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| 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 | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding a GSAM Proxy Voting Review | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| 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 | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Shareholder Proposal Regarding Pay Equity Reporting | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 191664 | 0 | | AGAINST | 191664 | FOR | | S000059010 | |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | | 04/24/2024 | Proposal Withdrawn | OTHER | Other Voting Matters | SECURITY | 191664 | 0 | | ABSTAIN | 191664 | NONE | | S000059010 | |

| SACHS GROUP, INC. | | | | | | | HOLDER | | | | | | | | |
|---------------------------------|-----------|--------------|--|------------|---|------------------------------|-----------------|--------|---|--|----------|--------|---------|--|------------|
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | TRIAN RECOMMENDED NOMINEE: Nelson Peltz | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | WITHHOLD | 236159 | AGAINST | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | WITHHOLD | 236159 | AGAINST | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED COMPANY NOMINEE: Michael B.G. Froman | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | AGAINST | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | AGAINST | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Mary T. Barra | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Safra A. Catz | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Amy L. Chang | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: James P. Gorman | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Robert A. Iger | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Mark G. Parker | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | ACCEPTABLE COMPANY NOMINEE: Derica W. Rice | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | WITHHOLD | 236159 | FOR | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | OPPOSED BLACKWELLS NOMINEE: Jessica Schell | DIRECTOR ELECTIONS | ISSUER | 236159 | 0 | | WITHHOLD | 236159 | FOR | | S000059010 |
| 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 | 236159 | 0 | | FOR | 236159 | FOR | | S000059010 |
| 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 | 236159 | 0 | | FOR | 236159 | AGAINST | | S000059010 |
| 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 | 236159 | 0 | | FOR | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes. | COMPENSATION | SECURITY HOLDER | 236159 | 0 | | AGAINST | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | Shareholder Proposal, if properly presented, requesting a political expenditures report. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 236159 | 0 | | AGAINST | 236159 | NONE | | S000059010 |
| 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 | 236159 | 0 | | AGAINST | 236159 | NONE | | S000059010 |
| 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 | 236159 | 0 | | AGAINST | 236159 | NONE | | S000059010 |
| THE WALT DISNEY COMPANY | 254687106 | US2546871060 | | 04/03/2024 | Trian's proposal to repeal certain bylaws. | CORPORATE GOVERNANCE | ISSUER | 236159 | 0 | | AGAINST | 236159 | AGAINST | | S000059010 |
| 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 | 236159 | 0 | | AGAINST | 236159 | FOR | | S000059010 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Charles Baker | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Timothy Flynn | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Paul Garcia | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Kristen Gil | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Stephen Hemsley | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Michele Hooper | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |
| UNITEDHEALTH GROUP | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors F. William McNabb III | DIRECTOR ELECTIONS | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | S000059010 |

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|---------------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|-----|--|--|------------|--|--|
| INCORPORATED | | | | | | | | | | | | | | | | | | | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Valerie Montgomery Rice | DIRECTOR ELECTIONS | | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | | S000059010 | | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors John Noseworthy | DIRECTOR ELECTIONS | | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | | S000059010 | | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Election of Directors Andrew Witty | DIRECTOR ELECTIONS | | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | | S000059010 | | |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | | 06/03/2024 | Advisory approval of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 179842 | 0 | | FOR | 179842 | FOR | | | S000059010 | | |
| 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 | 179842 | 0 | | FOR | 179842 | FOR | | | S000059010 | | |
| 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 | 179842 | 0 | | AGAINST | 179842 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Lloyd A. Carney | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Kermit R. Crawford | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| 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 | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ramon Laguarta | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement John F. Lundgren | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ryan Melnerney | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Denise M. Morrison | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Pamela Murphy | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Linda J. Rendle | DIRECTOR ELECTIONS | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| 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 | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| 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 | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| 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 | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To approve and adopt the Class B Exchange Offer Certificate Amendments | CAPITAL STRUCTURE | | ISSUER | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| 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 | 292038 | 0 | | FOR | 292038 | FOR | | | S000059010 | | |
| 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 | 292038 | 0 | | AGAINST | 292038 | FOR | | | S000059010 | | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | Election of Class III Directors Aneel Bhusri | DIRECTOR ELECTIONS | | ISSUER | 174337 | 0 | | FOR | 174337 | FOR | | | S000059010 | | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | Election of Class III Directors Thomas F. Bogan | DIRECTOR ELECTIONS | | ISSUER | 174337 | 0 | | FOR | 174337 | FOR | | | S000059010 | | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | Election of Class III Directors Lynne M. Doughtie | DIRECTOR ELECTIONS | | ISSUER | 174337 | 0 | | FOR | 174337 | FOR | | | S000059010 | | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | To ratify the appointment of Ernst & Young LLP as Workday's independent | AUDIT-RELATED | | ISSUER | 174337 | 0 | | FOR | 174337 | FOR | | | S000059010 | | |

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|----------------------------------|-----------|--------------|--|------------|--|------------------------------|--|--------|--------|---|--|-----|--------|-----|--|--|------------|
| | | | | | registered public accounting firm for the fiscal year ending January 31, 2025 | | | | | | | | | | | | |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 174337 | 0 | | FOR | 174337 | FOR | | | S000059010 |
| WORKDAY, INC. | 98138H101 | US98138H1014 | | 06/18/2024 | To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 174337 | 0 | | FOR | 174337 | FOR | | | S000059010 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Tonit M. Calaway | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Charles Cogut | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Lisa A. Davis | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Seifollah ("Seiff") Ghasemi | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Jessica Trocchi Graziano | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors David H.Y. Ho | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Edward L. Monser | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Matthew H. Paul | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Election of Directors Wayne T. Smith | DIRECTOR ELECTIONS | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Advisory vote approving the compensation of the Company's executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | | 01/25/2024 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024 | AUDIT-RELATED | | ISSUER | 25471 | 0 | | FOR | 25471 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | | S000046011 |

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|-----------------------|-----------|--------------|--|------------|--|---|----------------------|-----------------|--------|---|--|---------|--------|---------|--|------------|
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | S000046011 |
| 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 | 37656 | 0 | | FOR | 37656 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors Ian L.T. Clarke | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors Marjorie M. Connelly | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors R. Matt Davis | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors William F. Gifford, Jr. | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors Debra J. Kelly-Ennis | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors Kathryn B. McQuade | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors George Munoz | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors Virginia E. Shanks | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors Ellen R. Strahlman | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Election of Directors M. Max Yzaguirre | DIRECTOR ELECTIONS | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Ratification of the Selection of Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 172500 | 0 | | FOR | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 172500 | 0 | | AGAINST | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Shareholder Proposal - Report Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 172500 | 0 | | AGAINST | 172500 | FOR | | S000046011 |
| ALTRIA GROUP, INC. | 02209S103 | US02209S1033 | | 05/16/2024 | Proposal withdrawn | OTHER | Other Voting Matters | SECURITY HOLDER | 172500 | 0 | | ABSTAIN | 172500 | AGAINST | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| APPLE INC. | 037833100 | US0378331005 | | 02/28/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 102643 | 0 | | FOR | 102643 | FOR | | S000046011 |
| APPLE INC. | 037833100 | US0378331005 | | 02/28/2024 | A shareholder proposal entitled "EEO Policy Risk Report" | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 102643 | 0 | | AGAINST | 102643 | FOR | | S000046011 |
| 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 | 102643 | 0 | | AGAINST | 102643 | FOR | | S000046011 |

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|-------------------------|-----------|--------------|--|------------|--|---|--|-----------------|--------|---|--|---------|--------|---------|--|------------|--|
| APPLE INC. | 037833100 | US0378331005 | | 02/28/2024 | A shareholder proposal entitled "Racial and Gender Pay Gaps" | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 102643 | 0 | | FOR | 102643 | AGAINST | | S000046011 | |
| APPLE INC. | 037833100 | US0378331005 | | 02/28/2024 | A shareholder proposal requesting a report on the use of AI | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 102643 | 0 | | FOR | 102643 | AGAINST | | S000046011 | |
| 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 | 102643 | 0 | | AGAINST | 102643 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Warren E. Buffett | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Gregory E. Abel | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Howard G. Buffett | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Susan A. Buffett | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Stephen B. Burke | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | ABSTAIN | 47755 | AGAINST | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Kenneth I. Chenaunt | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | ABSTAIN | 47755 | AGAINST | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Christopher C. Davis | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Susan L. Decker | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | ABSTAIN | 47755 | AGAINST | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Charlotte Guyman | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | ABSTAIN | 47755 | AGAINST | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Ajit Jain | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Thomas S. Murphy, Jr. | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | ABSTAIN | 47755 | AGAINST | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Ronald L. Olson | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Wallace R. Weitz | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| BERKSHIRE HATHAWAY INC. | 084670702 | US0846707026 | | 05/04/2024 | Election of Directors: Meryl B. Witmer | DIRECTOR ELECTIONS | | ISSUER | 47755 | 0 | | FOR | 47755 | FOR | | S000046011 | |
| 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 | 47755 | 0 | | FOR | 47755 | AGAINST | | S000046011 | |
| 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 | 47755 | 0 | | AGAINST | 47755 | FOR | | S000046011 | |
| 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 | 47755 | 0 | | FOR | 47755 | AGAINST | | S000046011 | |
| 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 | 47755 | 0 | | AGAINST | 47755 | FOR | | S000046011 | |
| 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 | 47755 | 0 | | AGAINST | 47755 | FOR | | S000046011 | |
| 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 | 47755 | 0 | | AGAINST | 47755 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Pamela Daley | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Laurence D. Fink | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors William E. Ford | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Fabrizio Freda | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Murry S. Gerber | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Margaret "Peggy" L. Johnson | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Robert S. Kapito | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Cheryl D. Mills | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Amin H. Nasser | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Gordon M. Nixon | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Kristin C. Peck | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Charles H. Robbins | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |
| BLACKROCK, INC. | 09247X101 | US09247X1019 | | 05/15/2024 | Election of Directors Marco Antonio | DIRECTOR ELECTIONS | | ISSUER | 15903 | 0 | | FOR | 15903 | FOR | | S000046011 | |

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|---------------------------|-----------|--------------|--|------------|--|---|--|-----------------|--------|---|--|---------|--------|---------|--|------------|--|
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Election of Directors Cynthia J. Warner | DIRECTOR ELECTIONS | | ISSUER | 50042 | 0 | | FOR | 50042 | FOR | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Election of Directors Michael K. (Mike) Wirth | DIRECTOR ELECTIONS | | ISSUER | 50042 | 0 | | FOR | 50042 | FOR | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 50042 | 0 | | FOR | 50042 | FOR | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50042 | 0 | | FOR | 50042 | FOR | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Report on Voluntary Carbon Reduction Risks | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 50042 | 0 | | AGAINST | 50042 | FOR | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Report on Plastic Demand Scenario | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 50042 | 0 | | AGAINST | 50042 | FOR | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Commission a Third-Party Report on Human Rights Practices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 50042 | 0 | | FOR | 50042 | AGAINST | | S000046011 | |
| CHEVRON CORPORATION | 166764100 | US1667641005 | | 05/29/2024 | Report on Tax Practices | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 50042 | 0 | | AGAINST | 50042 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Bradlen S. Cashaw | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Matthew T. Farrell | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Bradley C. Irwin | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Penry W. Price | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Susan G. Saideman | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Ravichandra K. Saligram | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Robert K. Shearer | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Janet S. Vergis | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Arthur B. Winkleblack | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Election of ten nominees to serve as directors for a term of one year Laurie J. Yoler | DIRECTOR ELECTIONS | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | An advisory vote to approve compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 80165 | 0 | | FOR | 80165 | FOR | | S000046011 | |
| CHURCH & DWIGHT CO., INC. | 171340102 | US1713401024 | | 05/02/2024 | Stockholder Proposal - Transparency in Political Contributions | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 80165 | 0 | | AGAINST | 80165 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Wesley G. Bush | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Michael D. Capellas | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Mark Garrett | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors John D. Harris II | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Dr. Kristina M. Johnson | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Sarah Rae Murphy | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Charles H. Robbins | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Daniel H. Schulman | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Election of Directors Marianna Tessel | DIRECTOR ELECTIONS | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Approval of Amendment and restatement of the 2005 stock incentive plan | COMPENSATION | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |
| CISCO SYSTEMS, INC. | 17275R102 | US17275R1023 | | 12/06/2023 | Approval, on an advisory of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 116942 | 0 | | FOR | 116942 | FOR | | S000046011 | |

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|---------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|---------|--------|---------|--|------------|
| 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 | 116942 | 0 | 1 YEAR | 116942 | FOR | | S000046011 |
| 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 | 116942 | 0 | FOR | 116942 | FOR | | S000046011 |
| 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 | 116942 | 0 | AGAINST | 116942 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Marvin R. Ellison | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Stephen E. Gorman | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Susan Patricia Griffith | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Amy B. Lane | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors R. Brad Martin | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Nancy A. Norton | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Frederick P. Perpall | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Joshua Cooper Ramo | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Susan C. Schwab | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Frederick W. Smith | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors David P. Steiner | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Rajesh Subramaniam | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Election of Directors Paul S. Walsh | DIRECTOR ELECTIONS | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Advisory vote on the frequency of future advisory votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35862 | 0 | 1 YEAR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 35862 | 0 | FOR | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding amendment to clawback policy | COMPENSATION | | SECURITY HOLDER | 35862 | 0 | FOR | 35862 | AGAINST | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding a "Just Transition" report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 35862 | 0 | FOR | 35862 | AGAINST | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding paid sick leave disclosure | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 35862 | 0 | AGAINST | 35862 | FOR | | S000046011 |
| FEDEX CORPORATION | 31428X106 | US31428X1063 | | 09/21/2023 | Stockholder proposal regarding a report on climate risk associated with retirement plan options | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 35862 | 0 | AGAINST | 35862 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Frank J. Bisignano | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Henrique de Castro | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Harry F. DiSimone | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Lance M. Fritz | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Ajei S. Gopal | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Wafaa Mamilli | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Heidi G. Miller | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Doyle R. Simons | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Kevin M. Warren | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Charlotte B. Yarkoni | DIRECTOR ELECTIONS | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024 | AUDIT-RELATED | | ISSUER | 69740 | 0 | FOR | 69740 | FOR | | S000046011 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Darius Adamczyk | DIRECTOR ELECTIONS | | ISSUER | 39809 | 0 | FOR | 39809 | FOR | | S000046011 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 39809 | 0 | FOR | 39809 | FOR | | S000046011 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors D. Scott Davis | DIRECTOR ELECTIONS | | ISSUER | 39809 | 0 | FOR | 39809 | FOR | | S000046011 |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | | 04/25/2024 | Election of Directors Jennifer A. | DIRECTOR ELECTIONS | | ISSUER | 39809 | 0 | FOR | 39809 | FOR | | S000046011 |

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|---------------------------------|-----------|--------------|--|------------|--|--|---|-----------------|-------|---|--|---------|-------|-----|--|--|------------|
| MATERIALS, INC. | | | | | PricewaterhouseCoopers as independent auditors | | | | | | | | | | | | |
| MARTIN MARIETTA MATERIALS, INC. | 573284106 | US5732841060 | | 05/16/2024 | Approval, by a non-binding advisory vote, of the compensation of Martin Marietta, Inc.'s named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 24974 | 0 | | FOR | 24974 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Approval of the Annual Review, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Acceptance of the Compensation Report 2023 (advisory vote) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Acceptance of the Creating Shared Value and Sustainability Report 2023 (advisory vote) | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Discharge to the members of the Board of Directors and of the Management for 2023 | CORPORATE GOVERNANCE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Appropriation of available earnings resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2023 | CAPITAL STRUCTURE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Paul Bulcke, as member and Chairman | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Ulf Mark Schneider | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Renato Fassbind | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Pablo Isla | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Patrick Aebischer | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Dick Boer | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Dinesh Paliwal | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Hanne Jimenez de Mora | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Lindiwe Majele Sibanda | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Chris Leong | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Luca Maestri | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Rainer Blair | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Re-election of the member of the Board of Director: Marie- Gabrielle Ineichen-Flersch | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Election to the Board of Director: Geraldine Matchett | DIRECTOR ELECTIONS | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Elections of the member of the Compensation Committee: Dick Boer | CORPORATE GOVERNANCE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Elections of the member of the Compensation Committee: Patrick Aebischer | CORPORATE GOVERNANCE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Elections of the member of the Compensation Committee: Pablo Isla | CORPORATE GOVERNANCE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Elections of the member of the Compensation Committee: Dinesh Paliwal | CORPORATE GOVERNANCE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Election of the statutory auditors Ernst & Young Ltd, Lausanne branch | AUDIT-RELATED | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law | CORPORATE GOVERNANCE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Approval of the compensation of the Board of Directors | COMPENSATION | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Approval of the compensation of the Executive Board | COMPENSATION | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Capital reduction (by cancellation of shares) | CAPITAL STRUCTURE | | ISSUER | 64996 | 0 | | FOR | 64996 | FOR | | | S000046011 |
| NESTLE S.A. | 641069406 | US6410694060 | | 04/18/2024 | Shareholder proposal for an Amendment to the Articles of Association regarding sales of healthier and less healthy foods (Proposal by shareholders acting through ShareAction) | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 64996 | 0 | | AGAINST | 64996 | FOR | | | S000046011 |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | | 04/25/2024 | Election of Directors Mark M. Gambill | DIRECTOR ELECTIONS | | ISSUER | 17358 | 0 | | FOR | 17358 | FOR | | | S000046011 |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | | 04/25/2024 | Election of Directors Bruce C. Gottwald | DIRECTOR ELECTIONS | | ISSUER | 17358 | 0 | | FOR | 17358 | FOR | | | S000046011 |
| NEWMARKET | 651587107 | US6515871076 | | 04/25/2024 | Election of Directors Thomas E. | DIRECTOR ELECTIONS | | ISSUER | 17358 | 0 | | FOR | 17358 | FOR | | | S000046011 |

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| CORPORATION | | | | Gottwald | | | | | | | | | | | | | |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | 04/25/2024 | Election of Directors H. Hiter Harris, III | DIRECTOR ELECTIONS | ISSUER | 17358 | 0 | FOR | 17358 | FOR | | S000046011 | | | | |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | 04/25/2024 | Election of Directors James E. Rogers | DIRECTOR ELECTIONS | ISSUER | 17358 | 0 | FOR | 17358 | FOR | | S000046011 | | | | |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | 04/25/2024 | Election of Directors Lilo S. Ukrop | DIRECTOR ELECTIONS | ISSUER | 17358 | 0 | FOR | 17358 | FOR | | S000046011 | | | | |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | 04/25/2024 | Election of Directors Ting Xu | DIRECTOR ELECTIONS | ISSUER | 17358 | 0 | FOR | 17358 | FOR | | S000046011 | | | | |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | 04/25/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 17358 | 0 | FOR | 17358 | FOR | | S000046011 | | | | |
| NEWMARKET CORPORATION | 651587107 | US6515871076 | 04/25/2024 | Approval, on an advisory basis, of the compensation of the named executive officers of NewMarket Corporation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 17358 | 0 | FOR | 17358 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: Betsy Atkins | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: James Barber, Jr. | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: William Clyburn, Jr | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: Sameh Fahmy | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: John Kasich | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: Gilbert Lamphere | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | ANCORA NOMINEE: Allison Landry | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: Mary Kathryn "Heidi" Heitkamp | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: John Huffard, Jr | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: Claude Mongeau | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: Amy Miles | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: Jennifer Scanlon | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: Alan Shaw | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | COMPANY NOMINEE OPPOSED BY ANCORA: John Thompson | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Richard Anderson | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | NONE | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Philip Davidson | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | NONE | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Francesca DeBiase | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | NONE | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Marcela Donadio | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | NONE | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Christopher Jones | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | FOR | 34120 | NONE | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Thomas Kelleher | DIRECTOR ELECTIONS | ISSUER | 34120 | 0 | WITHHOLD | 34120 | NONE | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | Ratification of the appointment of KPMG LLP as Norfolk Southern's independent registered public accounting firm for 2024. | AUDIT-RELATED | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | 05/09/2024 | Approval of the advisory resolution on executive compensation, as disclosed in | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 34120 | 0 | AGAINST | 34120 | NONE | | S000046011 | | | | |

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|---------------------------------|-----------|--------------|--|------------|--|------------------------------|--|-----------------|-------|---|---------|-------|------|--|------------|
| | | | | | the Norfolk Southern's proxy statement for the 2024 Annual Meeting. | | | | | | | | | | |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/09/2024 | A Shareholder proposal regarding an annual report on lobbying activities, policies and communications. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 34120 | 0 | FOR | 34120 | NONE | | S000046011 |
| NORFOLK SOUTHERN CORPORATION | 655844108 | US6558441084 | | 05/09/2024 | To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 25, 2023, that the Corporation's Board of Directors has adopted after July 25, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting. | CORPORATE GOVERNANCE | | ISSUER | 34120 | 0 | FOR | 34120 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Greg Henslee | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees David O'Reilly | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Larry O'Reilly | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Gregory D. Johnson | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Thomas T. Hendrickson | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees John R. Murphy | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Dana M. Perlman | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Maria A. Sastre | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Andrea M. Weiss | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Election of Director Nominees Fred Whitfield | DIRECTOR ELECTIONS | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 8420 | 0 | FOR | 8420 | FOR | | S000046011 |
| O'REILLY AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | | 05/16/2024 | Shareholder proposal entitled "Independent Board Chairman" | CORPORATE GOVERNANCE | | SECURITY HOLDER | 8420 | 0 | AGAINST | 8420 | FOR | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Sherry A. Aaholm | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: David S. Congdon | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: John R. Congdon, Jr. | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Andrew S. Davis | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Kevin M. Freeman | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Bradley R. Gabosch | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |
| OLD DOMINION | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | FOR | 20153 | FOR | | S000046011 |

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|---------------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|--|---------|--------|-----|--|--|--|------------|
| FREIGHT LINE, INC. | | | | | below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Greg C. Gantt | | | | | | | | | | | | | |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: John D. Kasarda | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Cheryl S. Miller | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Wendy T. Stallings | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Thomas A. Stith, III | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Election of twelve directors named below to the Company's Board of Directors for one-year terms and until their respective successors have been elected and qualified, as set forth in the accompanying proxy statement: Leo H. Suggs | DIRECTOR ELECTIONS | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Approval, on an advisory basis, of the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to Increase the number of authorized shares of our common stock | CAPITAL STRUCTURE | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's Independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 20153 | 0 | | FOR | 20153 | FOR | | | | S000046011 |
| OLD DOMINION FREIGHT LINE, INC. | 679580100 | US6795801009 | | 05/15/2024 | Shareholder proposal regarding greenhouse gas reduction targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 20153 | 0 | | AGAINST | 20153 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Ronald E. Blaylock | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Albert Bourla | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Susan Desmond-Hellmann | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Joseph J. Echevarria | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Scott Gottlieb | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Helen H. Hobbs | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Susan Hockfield | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Dan R. Littman | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Shantanu Narayen | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors Suzanne Nora Johnson | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors James Quincey | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Election of Directors James C. Smith | DIRECTOR ELECTIONS | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| 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 | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan | COMPENSATION | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | 2024 advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 122301 | 0 | | FOR | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Adopt an Independent Board Chair Policy | CORPORATE GOVERNANCE | | SECURITY HOLDER | 122301 | 0 | | AGAINST | 122301 | FOR | | | | S000046011 |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 122301 | 0 | | AGAINST | 122301 | FOR | | | | S000046011 |

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|-------------------------|-----------|--------------|--|------------|---|---|----------------------|-----------------|--------|---|----------|--------|---------|--|------------|--|
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Amend Director Resignation Processes | OTHER | Other Voting Matters | SECURITY HOLDER | 122301 | 0 | ABSTAIN | 122301 | AGAINST | | S000046011 | |
| PFIZER INC. | 717081103 | US7170811035 | | 04/25/2024 | Publish a Report on Corporate Contributions | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 122301 | 0 | AGAINST | 122301 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Manny Kadre | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Tomago Collins | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Michael A. Duffy | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Thomas W. Handley | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Jennifer M. Kirk | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Michael Larson | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors N. Thomas Linebarger | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Meg Reynolds | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors James P. Snee | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Brian S. Tyler | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Jon Vander Ark | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Sandra M. Volpe | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Election of Directors Katharine B. Weymouth | DIRECTOR ELECTIONS | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Advisory vote to approve our named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 50542 | 0 | FOR | 50542 | FOR | | S000046011 | |
| REPUBLIC SERVICES, INC. | 760759100 | US7607591002 | | 05/23/2024 | Shareholder proposal to report on stakeholder impact from the Company's climate change strategy | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 50542 | 0 | AGAINST | 50542 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Ritch Allison | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Andy Campion | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Beth Ford | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Melody Hobson | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Jorgen Vig Knudstorp | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Neal Mohan | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Laxman Narasimhan | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Daniel Servitje | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Mike Sievert | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Starbucks nominee: Wei Zhang | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Maria Echaveste | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | WITHHOLD | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Hon. Joshua Gotbaum | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | WITHHOLD | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | SOC Group nominee OPPOSED by Starbucks: Wilma B. Liebman | DIRECTOR ELECTIONS | | ISSUER | 90169 | 0 | WITHHOLD | 90169 | FOR | | S000046011 | |
| 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 | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| 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 | 90169 | 0 | FOR | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Shareholder proposal requesting a report on plant-based milk pricing. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 90169 | 0 | AGAINST | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Shareholder proposal requesting a report on direct and systemic discrimination. | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 90169 | 0 | AGAINST | 90169 | FOR | | S000046011 | |
| STARBUCKS CORPORATION | 855244109 | US8552441094 | | 03/13/2024 | Shareholder proposal requesting a report on human rights policies. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 90169 | 0 | AGAINST | 90169 | FOR | | S000046011 | |
| TEXAS | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Mark A. Binn | DIRECTOR ELECTIONS | | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | S000046011 | |

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|--------------------------------|-----------|--------------|--|------------|---|---|-----------------|--------|---|---------|--------|---------|--|--|------------|--|--|--|--|
| INSTRUMENTS INCORPORATED | | | | | | | | | | | | | | | | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Todd M. Bluedorn | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Janet F. Clark | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Carrie S. Cox | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Martin S. Craighead | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Reginald DesRoches | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Curtis C. Farmer | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Jean M. Hobby | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Haviv Ilan | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Ronald Kirk | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Pamela H. Patsley | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Robert E. Sanchez | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Election of Directors Richard K. Templeton | DIRECTOR ELECTIONS | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | | 04/25/2024 | Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan | COMPENSATION | ISSUER | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| 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 | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| 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 | 51813 | 0 | FOR | 51813 | FOR | | | S000046011 | | | | |
| 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 | 51813 | 0 | FOR | 51813 | AGAINST | | | S000046011 | | | | |
| 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 | 51813 | 0 | AGAINST | 51813 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Walter W. Bettinger II | DIRECTOR ELECTIONS | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Joan T. Dea | DIRECTOR ELECTIONS | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Christopher V. Dodds | DIRECTOR ELECTIONS | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Bharat B. Masrani | DIRECTOR ELECTIONS | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Charles A. Ruffel | DIRECTOR ELECTIONS | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 141032 | 0 | FOR | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal Requesting Changes to the Executive Compensation Program | COMPENSATION | SECURITY HOLDER | 141032 | 0 | AGAINST | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact | OTHER SOCIAL ISSUES | SECURITY HOLDER | 141032 | 0 | AGAINST | 141032 | FOR | | | S000046011 | | | | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Stockholder Proposal on Pay Equity Discloser | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 141032 | 0 | FOR | 141032 | AGAINST | | | S000046011 | | | | |

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|-----------------------------|-----------|--------------|--|------------|--|---|--|-----------------|-------|---|---------|-------|---------|------------|
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Gerard J. Arpey | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Ari Bousbib | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Jeffery H. Boyd | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Gregory D. Brennenman | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors J. Frank Brown | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Edward P. Decker | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Wayne M. Hewitt | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Manuel Kadre | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Stephanie C. Linnartz | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Paula Santilli | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Election of Directors Caryn Seidman-Becker | DIRECTOR ELECTIONS | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Ratification of the Appointment of KPMG LLP | AUDIT-RELATED | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 28709 | 0 | FOR | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Shareholder Proposal Regarding Disclosure of Director Donations | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 28709 | 0 | AGAINST | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Shareholder Proposal Regarding Political Contributions Congruency Analysis | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 28709 | 0 | AGAINST | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Shareholder Proposal Regarding Corporate Giving Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 28709 | 0 | AGAINST | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 28709 | 0 | AGAINST | 28709 | FOR | S000046011 |
| 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 | 28709 | 0 | AGAINST | 28709 | FOR | S000046011 |
| THE HOME DEPOT, INC. | 437076102 | US4370761029 | | 05/16/2024 | Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy | COMPENSATION | | SECURITY HOLDER | 28709 | 0 | FOR | 28709 | AGAINST | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Danelle M. Barrett | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Philip Bleser | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Stuart B. Burgdoerfer | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Pamela J. Craig | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Charles A. Davis | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Lawton W. Fit | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Susan Patricia Griffith | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Devin C. Johnson | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Jeffrey D. Kelly | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Barbara R. Snyder | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Election of Directors Kahina Van Dyke | DIRECTOR ELECTIONS | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Approve The Progressive Corporation 2024 Equity Incentive Plan | COMPENSATION | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Cast an advisory vote to approve our executive compensation program | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 65206 | 0 | FOR | 65206 | FOR | S000046011 |
| THE PROGRESSIVE CORPORATION | 743315103 | US7433151039 | | 05/10/2024 | Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts, and | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 65206 | 0 | AGAINST | 65206 | FOR | S000046011 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Lloyd A. Carney | DIRECTOR ELECTIONS | | ISSUER | 43666 | 0 | FOR | 43666 | FOR | S000046011 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Kermit R. Crawford | DIRECTOR ELECTIONS | | ISSUER | 43666 | 0 | FOR | 43666 | FOR | S000046011 |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees | DIRECTOR ELECTIONS | | ISSUER | 43666 | 0 | FOR | 43666 | FOR | S000046011 |

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|---------------|-----------|--------------|--|------------|---|------------------------------|--|--------|-------|---|--|-----|-------|-----|--|------------|
| | | | | | Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder. | | | | | | | | | | | |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | | 01/31/2024 | To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments | CAPITAL STRUCTURE | | ISSUER | 17089 | 0 | | FOR | 17089 | FOR | | S000054835 |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | | 01/31/2024 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG'S remuneration | AUDIT-RELATED | | ISSUER | 17089 | 0 | | FOR | 17089 | FOR | | S000054835 |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | | 01/31/2024 | To grant the Board of Directors the authority to issue shares under Irish law | CAPITAL STRUCTURE | | ISSUER | 17089 | 0 | | FOR | 17089 | FOR | | S000054835 |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | | 01/31/2024 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law | CAPITAL STRUCTURE | | ISSUER | 17089 | 0 | | FOR | 17089 | FOR | | S000054835 |
| ACCENTURE PLC | G1151C101 | IE00B4BNMY34 | | 01/31/2024 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law | CAPITAL STRUCTURE | | ISSUER | 17089 | 0 | | FOR | 17089 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Cristiano Amon | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Amy Banse | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Brett Biggs | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Melanie Boulden | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Frank Calderoni | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Laura Desmond | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Shantanu Naraven | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Spencer Neumann | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Kathleen Oberg | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Dheeraj Pandey | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term David Ricks | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term Daniel Rosensweig | DIRECTOR ELECTIONS | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares | COMPENSATION | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024 | AUDIT-RELATED | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | | 04/17/2024 | Approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12759 | 0 | | FOR | 12759 | FOR | | S000054835 |

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|------------------------------|-----------|--------------|------------|--|--|-----------------|-------|---|---------|-------|-----|------------|
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Stockholder Proposal - Mandatory Director Resignation Policy | CORPORATE GOVERNANCE | SECURITY HOLDER | 12759 | 0 | AGAINST | 12759 | FOR | S000054835 |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | SECURITY HOLDER | 12759 | 0 | AGAINST | 12759 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Nora M. Denzel | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Mark Durcan | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Michael P. Gregoire | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Joseph A. Householder | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors John W. Marren | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Jon A. Olson | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Dr. Lisa T. Su | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Abhi Y. Talwalkar | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Elizabeth W. Vanderslice | DIRECTOR ELECTIONS | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year | AUDIT-RELATED | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 22378 | 0 | FOR | 22378 | FOR | S000054835 |
| ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | Stockholder proposal regarding special meeting right | CORPORATE GOVERNANCE | SECURITY HOLDER | 22378 | 0 | AGAINST | 22378 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Larry Page | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Sergey Brin | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Sundar Pichai | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors John L. Hennessy | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Frances H. Arnold | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors L. John Doerr | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Roger W. Ferguson Jr. | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors K. Ram Shriram | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Robin L. Washington | DIRECTOR ELECTIONS | ISSUER | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| 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 | 69250 | 0 | FOR | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation" | COMPENSATION | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding an EEO Policy Risk Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| 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 DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| 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 | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Lobbying Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding Equal Shareholder Voting | SHAREHOLDER RIGHTS AND DEFENSES | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks | OTHER SOCIAL ISSUES | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |

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|-----------------------|-----------|--------------|--|------------|---|---|--|-----------------|-------|---|---------|-------|---------|------------|
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding AI Principles and Board Oversight | CORPORATE GOVERNANCE | | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| 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 | 69250 | 0 | AGAINST | 69250 | FOR | S000054835 |
| ALPHABET INC. | 02079K305 | US02079K3059 | | 06/07/2024 | Stockholder Proposal Regarding a Report on Online Safety for Children | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 69250 | 0 | FOR | 69250 | AGAINST | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Jeffrey P. Bezos | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Andrew R. Jassy | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors General (Ret.) Keith B. Alexander | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Edith W. Cooper | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Jamie S. Gorelick | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Daniel P. Huttenlocher | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Andrew Y. Ng | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Indra K. Nooyi | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Jonathan J. Rubinstein | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Brad D. Smith | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Patricia Q. Stonesifer | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Election of Directors Wendell P. Weeks | DIRECTOR ELECTIONS | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Ratification of the appointment of Ernst & Young LLP as independent auditors | AUDIT-RELATED | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69382 | 0 | FOR | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Lobbying | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting a Report on Viewpoint Restriction | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting a Report on Packaging Materials | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| AMAZON.COM, INC. | 023135106 | US0231351067 | | 05/22/2024 | Shareholder Proposal Requesting Alternative Emissions Reporting | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| 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 | 69382 | 0 | AGAINST | 69382 | FOR | S000054835 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | | 06/07/2024 | Election of Directors: Kelly Battles | DIRECTOR ELECTIONS | | ISSUER | 33662 | 0 | FOR | 33662 | FOR | S000054835 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | | 06/07/2024 | Election of Directors: Kenneth Duda | DIRECTOR ELECTIONS | | ISSUER | 33662 | 0 | FOR | 33662 | FOR | S000054835 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | | 06/07/2024 | Election of Directors: Jayshree Ullal | DIRECTOR ELECTIONS | | ISSUER | 33662 | 0 | FOR | 33662 | FOR | S000054835 |

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|---------------------------------|-----------|--------------|--|------------|--|--------------------------------|---|--------|-------|---|--------|-----|-------|-----|--|------------|
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | | 06/07/2024 | Approval, on an advisory basis, of the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33662 | 0 | | FOR | 33662 | FOR | | S000054835 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | | 06/07/2024 | Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 33662 | 0 | | FOR | 33662 | FOR | | S000054835 |
| ARISTA NETWORKS, INC. | 040413106 | US0404131064 | | 06/07/2024 | Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan | COMPENSATION | | ISSUER | 33662 | 0 | | FOR | 33662 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | 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 | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to adopt a dividend in respect of the financial year 2023 | CAPITAL STRUCTURE | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023 | CORPORATE GOVERNANCE | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023 | CORPORATE GOVERNANCE | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to approve the number of shares for the Board of Management | CAPITAL STRUCTURE COMPENSATION | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to reappoint Ms. A.P. Aris as a member of the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to reappoint Mr. D.M. Durcan as a member of the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to reappoint Mr. D.W.A. East as a member of the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | 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 | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | 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 | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 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 | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | | 04/24/2024 | Proposal to cancel ordinary shares | CAPITAL STRUCTURE | | ISSUER | 6326 | 0 | | FOR | 6326 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Peter Bisson | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Maria Black | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors David V. Goekeler | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Linnie M. Haynesworth | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors John P. Jones | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Francine S. Katsoudas | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Nazzie S. Keene | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Thomas J. Lynch | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Scott F. Powers | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors William J. Ready | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Election of Directors Sandra S. Wijnberg | DIRECTOR ELECTIONS | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11189 | 0 | | FOR | 11189 | FOR | | S000054835 |
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | | 11/08/2023 | Advisory Vote on the Frequency of the Executive Compensation Advisory Vote | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11189 | 0 | 1 YEAR | FOR | 11189 | FOR | | S000054835 |

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|---------------------------------|-----------|--------------|------------|---|--|-----------------|-------|---|---------|-------|-----|------------|
| AUTOMATIC DATA PROCESSING, INC. | 053015103 | US0530151036 | 11/08/2023 | Ratification of the Appointment of Auditors | AUDIT-RELATED | ISSUER | 11189 | 0 | FOR | 11189 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Charles J. Dockendorff | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Yoshiaki Fujimori | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Edward J. Ludwig | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Michael F. Mahoney | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Jessica L. Mega | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Susan E. Morano | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors John E. Sununu | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors David S. Wichmann | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | Proposal to elect nine Directors Ellen M. Zane | DIRECTOR ELECTIONS | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates. | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| BOSTON SCIENTIFIC CORPORATION | 101137107 | US1011371077 | 05/02/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year. | AUDIT-RELATED | ISSUER | 45098 | 0 | FOR | 45098 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Albert S. Baldochi | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Matthew A. Carey | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Gregg L. Engles | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Patricia Fili-Krushel | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Laura Fuentes | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Mauricio Gutierrez | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Robin Hickenlooper | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Scott Maw | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Brian Niccol | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Election of Ten Directors Mary Winston | DIRECTOR ELECTIONS | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay") | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock | CAPITAL STRUCTURE | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments | CORPORATE GOVERNANCE | ISSUER | 680 | 0 | FOR | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Shareholder proposal - Requesting an audit of safety practices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 680 | 0 | AGAINST | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Shareholder Proposal - Requesting adoption of a non-interference policy | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | SECURITY HOLDER | 680 | 0 | AGAINST | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Shareholder Proposal- Requesting a report on adoption of automation | OTHER SOCIAL ISSUES | SECURITY HOLDER | 680 | 0 | AGAINST | 680 | FOR | S000054835 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | 06/06/2024 | Shareholder Proposal - Requesting a report on harassment and discrimination statistics | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | SECURITY HOLDER | 680 | 0 | AGAINST | 680 | FOR | S000054835 |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | 04/24/2024 | Election of Directors James R. Anderson | DIRECTOR ELECTIONS | ISSUER | 25389 | 0 | FOR | 25389 | FOR | S000054835 |

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|--------------------|-----------|--------------|--|------------|--|---------------------------------|--|-----------------|-------|---|--|-----|-------|------|--|------------|--|
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors Rodney Clark | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors James F. Gentilcore | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors Yvette Kanouff | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors James P. Lederer | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors Bertrand Loy | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors David Reeder | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Election of Directors Dr. Azita Saleki-Gerhardt | DIRECTOR ELECTIONS | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Approval of the 2024 Employee Stock Purchase Plan (ESPP) | CAPITAL STRUCTURE | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| ENTEGRIS, INC. | 29362U104 | US29362U1043 | | 04/24/2024 | Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2024 | AUDIT-RELATED | | ISSUER | 25389 | 0 | | FOR | 25389 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | Election of Directors Arkadiy Dobkin | DIRECTOR ELECTIONS | | ISSUER | 6837 | 0 | | FOR | 6837 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | Election of Directors DeAnne Aguirre | DIRECTOR ELECTIONS | | ISSUER | 6837 | 0 | | FOR | 6837 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | Election of Directors Chandra McMahan | DIRECTOR ELECTIONS | | ISSUER | 6837 | 0 | | FOR | 6837 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | Election of Directors Robert E. Segert | DIRECTOR ELECTIONS | | ISSUER | 6837 | 0 | | FOR | 6837 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 6837 | 0 | | FOR | 6837 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6837 | 0 | | FOR | 6837 | FOR | | S000054835 | |
| EPAM SYSTEMS, INC. | 29414B104 | US29414B1044 | | 05/31/2024 | A stockholder proposal requesting Board action to eliminate the classified Board by approving amendments to the Amended and Restated Certificate of Incorporation | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 6837 | 0 | | FOR | 6837 | NONE | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Frank J. Bisignano | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Henrique de Castro | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Harry F. DiSimone | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Lance M. Fritz | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Ajei S. Gopal | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Wafaa Mamilili | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Heidi G. Miller | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Doyle R. Simons | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Kevin M. Warren | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | Election of Directors: Charlotte B. Yarkoni | DIRECTOR ELECTIONS | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FISERV, INC. | 337738108 | US3377381088 | | 05/15/2024 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024 | AUDIT-RELATED | | ISSUER | 27036 | 0 | | FOR | 27036 | FOR | | S000054835 | |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Ken Xie | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | S000054835 | |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Michael Xie | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | S000054835 | |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Kenneth A. Goldman | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | S000054835 | |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Ming Hsieh | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | S000054835 | |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | S000054835 | |

| | | | | | | | | | | | | | | | | | | |
|----------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|-------|---|--|--------|-------|---------|--|--|--|------------|
| | | | | | respective successors have been duly elected and qualified Jean Hu | | | | | | | | | | | | | |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified William H. Neukom | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | | | S000054835 |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Judith Sim | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | | | S000054835 |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Admiral James Stavridis (Ret) | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | | | S000054835 |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified Mary Agnes "Maggie" Wilderotter | DIRECTOR ELECTIONS | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | | | S000054835 |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | | | S000054835 |
| FORTINET, INC. | 34959E109 | US34959E1091 | | 06/14/2024 | Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 47964 | 0 | | FOR | 47964 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Eve Burton | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Scott D. Cook | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Richard L. Dalzell | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Sasan K. Goodarzi | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Deborah Liu | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Tekedra Mawakana | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Suzanne Nora Johnson | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Ryan Roslansky | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Thomas Szkutak | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Raul Vazquez | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Election of Directors Eric S. Yuan | DIRECTOR ELECTIONS | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Advisory vote to approve Intuit's executive compensation (say-on-pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Advisory vote on the frequency of future say-on-pay votes | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 12175 | 0 | | 1 YEAR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024 | AUDIT-RELATED | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years | COMPENSATION | | ISSUER | 12175 | 0 | | FOR | 12175 | FOR | | | | S000054835 |
| INTUIT INC. | 461202103 | US4612021034 | | 01/18/2024 | Stockholder proposal requesting a retirement plan investment report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 12175 | 0 | | FOR | 12175 | AGAINST | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Stephen F. Angel | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Sanjiv Lamba | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Prof. DDr. Ann-Kristin Achleitner | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Dr. Thomas Enders | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Hugh Grant | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Joe Kaeser | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Dr. Victoria Ossadnik | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Prof. Dr. Martin H. Riehenhagen | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Alberto Weisser | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | Election of Director: Robert L. Wood | DIRECTOR ELECTIONS | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor. | AUDIT-RELATED | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To authorize the Board, acting through the Audit Committee, to | AUDIT-RELATED | | ISSUER | 10297 | 0 | | FOR | 10297 | FOR | | | | S000054835 |

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|-------------------------|-----------|--------------|--|-------------------------------|---|---|-----------------|-------|---|---------|-------|---------|--|--|------------|--|--|
| | | | | determine PWC's remuneration. | | | | | | | | | | | | | |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2023 Proxy statement. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 10297 | 0 | FOR | 10297 | FOR | | | S000054835 | | |
| LINDE PLC | G54950103 | IE000S9YS762 | | 07/24/2023 | To approve amendments to Linde's Irish Memorandum and Articles of Association to reduce certain supermajority shareholder vote requirements. | CORPORATE GOVERNANCE | ISSUER | 10297 | 0 | FOR | 10297 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Merit E. Janow | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Candido Bracher | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Richard K. Davis | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Julius Genachowski | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Choon Phong Goh | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Oki Matsumoto | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Michael Miebach | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Youngme Moon | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Rima Qureshi | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Gabrielle Sulzberger | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Harit Talwar | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Election of directors to serve on the Board of Directors Lance Uggla | DIRECTOR ELECTIONS | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Advisory approval of Mastercard's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024 | AUDIT-RELATED | ISSUER | 5406 | 0 | FOR | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Consideration of a stockholder proposal requesting transparency in lobbying | OTHER SOCIAL ISSUES | SECURITY HOLDER | 5406 | 0 | FOR | 5406 | AGAINST | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Consideration of a stockholder proposal requesting a director election resignation bylaw | CORPORATE GOVERNANCE | SECURITY HOLDER | 5406 | 0 | AGAINST | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Consideration of a stockholder proposal requesting a congruency report on privacy and human rights | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | SECURITY HOLDER | 5406 | 0 | AGAINST | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Consideration of a stockholder proposal requesting a human rights congruency report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 5406 | 0 | AGAINST | 5406 | FOR | | | S000054835 | | |
| MASTERCARD INCORPORATED | 57636Q104 | US57636Q1040 | | 06/18/2024 | Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps | OTHER SOCIAL ISSUES | SECURITY HOLDER | 5406 | 0 | AGAINST | 5406 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Peggy Alford | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Marc L. Andreessen | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: John Arnold | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Andrew W. Houston | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Nancy Killefer | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Robert M. Kimmitt | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Hock E. Tan | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tracey T. Travis | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Tony Xu | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | Election of Directors: Mark Zuckerberg | DIRECTOR ELECTIONS | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | | 05/29/2024 | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public | AUDIT-RELATED | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | | S000054835 | | |

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|-----------------------|-----------|--------------|------------|--|---|--|-----------------|-------|---|---------|-------|---------|--|------------|--|--|--|
| | | | | accounting firm for the fiscal year ending December 31, 2024 | | | | | | | | | | | | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/29/2024 | To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 13598 | 0 | FOR | 13598 | FOR | | S000054835 | | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/29/2024 | To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan | COMPENSATION | | ISSUER | 13598 | 0 | AGAINST | 13598 | AGAINST | | S000054835 | | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/29/2024 | A shareholder proposal regarding dual class capital structure | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/29/2024 | A shareholder proposal regarding amendment of Corporate Governance Guidelines | CORPORATE GOVERNANCE | | SECURITY HOLDER | 13598 | 0 | FOR | 13598 | AGAINST | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| 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 | 13598 | 0 | FOR | 13598 | AGAINST | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| 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 | 13598 | 0 | AGAINST | 13598 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Reid G. Hoffman | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Hugh F. Johnston | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Catherine MacGregor | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Mark A. L. Mason | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Satya Nadella | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Sandra E. Peterson | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Penny S. Pritzker | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Carlos A. Rodriguez | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors John W. Stanton | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Emma N. Walmsley | DIRECTOR ELECTIONS | | ISSUER | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| 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 | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| 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 | 46002 | 0 | 1 YEAR | 46002 | FOR | | S000054835 | | | |
| 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 | 46002 | 0 | FOR | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Gender-Based Compensation and Benefit Gaps | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risk from Omitting Ideology in EEO Policy | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Government Takedown Requests | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Risks of Weapons Development | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | | S000054835 | | | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | 12/07/2023 | Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | | S000054835 | | | |

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|------------------------------|-----------|--------------|--|------------|---|---|--|-----------------|-------|---|---------|-------|-------------|------------|--|
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on Tax Transparency | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | S000054835 | |
| 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 | 46002 | 0 | FOR | 46002 | AGAINST | S000054835 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Mandate for Third-Party Political Reporting | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | S000054835 | |
| MICROSOFT CORPORATION | 594918104 | US5949181045 | | 12/07/2023 | Report on AI Misinformation and Disinformation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 46002 | 0 | AGAINST | 46002 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Rodney C. Sacks | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Hilton H. Schlosberg | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark J. Hall | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Ana Demel | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: James L. Dinkins | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Gary P. Fayard | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Tiffany M. Hall | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Jeanne P. Jackson | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Steven G. Pizula | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| MONSTER BEVERAGE CORPORATION | 61174X109 | US61174X1090 | | 06/13/2024 | Proposal to elect ten Directors: Mark S. Vidergauz | DIRECTOR ELECTIONS | | ISSUER | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| 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 | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| 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 | 41751 | 0 | FOR | 41751 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | Election of Directors: W. H. Rastetter, Ph.D. | DIRECTOR ELECTIONS | | ISSUER | 24834 | 0 | FOR | 24834 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | Election of Directors: George J. Morrow | DIRECTOR ELECTIONS | | ISSUER | 24834 | 0 | FOR | 24834 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | Election of Directors: Leslie V. Norwalk | DIRECTOR ELECTIONS | | ISSUER | 24834 | 0 | FOR | 24834 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | Election of Directors: Christine A. Poon | DIRECTOR ELECTIONS | | ISSUER | 24834 | 0 | FOR | 24834 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | Advisory vote on the compensation paid to the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 24834 | 0 | FOR | 24834 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | To approve an amendment of the Company's 2020 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 3,635,000 shares | COMPENSATION | | ISSUER | 24834 | 0 | FOR | 24834 | FOR | S000054835 | |
| NEUROCRINE BIOSCIENCES, INC. | 64125C109 | US64125C1099 | | 05/22/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024. | AUDIT-RELATED | | ISSUER | 24834 | 0 | FOR | 24834 | 02:44:38 PM | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Robert K. Burgess | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Tench Coxo | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors John O. Dabiri | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Persis S. Drell | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Jen-Hsun Huang | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Dawn Hudson | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |
| NVIDIA | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Harvey C. Jones | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | FOR | 20257 | FOR | S000054835 | |

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|--------------------------------|-----------|--------------|--|------------|---|--|--|-----------------|-------|---|--|---------|-------|---------|--|------------|--|
| CORPORATION | | | | | | | | | | | | | | | | | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Melissa B. Lora | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Stephen C. Neal | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors A. Brooke Seawell | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Aarti Shah | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Election of Directors Mark A. Stevens | DIRECTOR ELECTIONS | | ISSUER | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| NVIDIA CORPORATION | 67066G104 | US67066G1040 | | 06/26/2024 | Advisory approval of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| 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 | 20257 | 0 | | FOR | 20257 | FOR | | S000054835 | |
| 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 | 20257 | 0 | | FOR | 20257 | NONE | | S000054835 | |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | | 04/29/2024 | Election of Class II directors Robert J. Levenson | DIRECTOR ELECTIONS | | ISSUER | 3777 | 0 | | FOR | 3777 | FOR | | S000054835 | |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | | 04/29/2024 | Election of Class II directors Frederick C. Peters II | DIRECTOR ELECTIONS | | ISSUER | 3777 | 0 | | FOR | 3777 | FOR | | S000054835 | |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | | 04/29/2024 | Election of Class II directors Felicia Williams | DIRECTOR ELECTIONS | | ISSUER | 3777 | 0 | | FOR | 3777 | FOR | | S000054835 | |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | | 04/29/2024 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and | AUDIT-RELATED | | ISSUER | 3777 | 0 | | FOR | 3777 | FOR | | S000054835 | |
| PAYCOM SOFTWARE, INC. | 70432V102 | US70432V1026 | | 04/29/2024 | Advisory approval of the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3777 | 0 | | FOR | 3777 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Walter W. Bettinger II | DIRECTOR ELECTIONS | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Joan T. Dea | DIRECTOR ELECTIONS | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Christopher V. Dodds | DIRECTOR ELECTIONS | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Bharat B. Masrani | DIRECTOR ELECTIONS | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Election of Five Directors for Three-Year Term Charles A. Ruffel | DIRECTOR ELECTIONS | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 45405 | 0 | | FOR | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal Requesting Changes to the Executive Compensation Program | COMPENSATION | | SECURITY HOLDER | 45405 | 0 | | AGAINST | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 45405 | 0 | | AGAINST | 45405 | FOR | | S000054835 | |
| THE CHARLES SCHWAB CORPORATION | 808513105 | US8085131055 | | 05/23/2024 | Stockholder Proposal on Pay Equity Discloser | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 45405 | 0 | | FOR | 45405 | AGAINST | | S000054835 | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Ronald Sugar | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Revathi Advaiti | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Turqi Alnowaiser | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Ursula Burns | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Robert Eckert | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Amanda Ginsberg | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |
| UBER | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Dara | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | | FOR | 54559 | FOR | | S000054835 | |

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| TECHNOLOGIES, INC. | | | | | Khosrowshahi | | | | | | | | | | | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Wan Ling Martello | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors John Thain | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors David I. Trujillo | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Election of Directors Alexander Wynaendts | DIRECTOR ELECTIONS | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Advisory vote to approve 2023 named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers | CORPORATE GOVERNANCE | | ISSUER | 54559 | 0 | FOR | 54559 | FOR | | S000054835 | | |
| UBER TECHNOLOGIES, INC. | 90353T100 | US90353T1007 | | 05/06/2024 | Stockholder proposal to prepare an independent third-party audit on Driver health and safety | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 54559 | 0 | AGAINST | 54559 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Lloyd A. Carney | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Kermit R. Crawford | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| 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 | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ramon Laguarta | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Teri L. List | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement John F.Lundgren | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Ryan McInerney | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Denise M.Morrison | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Pamela Murphy | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To elect the eleven director nominees named in the proxy statement Linda J. Rendle | DIRECTOR ELECTIONS | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| 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 | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| 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 | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| 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 | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| VISA INC. | 92826C839 | US92826C8394 | | 01/23/2024 | To approve and adopt the Class B Exchange Offer Certificate Amendments | CAPITAL STRUCTURE | | ISSUER | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| 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 | 22626 | 0 | FOR | 22626 | FOR | | S000054835 | | |
| 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 | 22626 | 0 | AGAINST | 22626 | FOR | | S000054835 | | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Kevin T. Conroy | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | FOR | 67285 | FOR | | S000003124 | | |
| ALIGN | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Kevin J. Dallas | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | FOR | 67285 | FOR | | S000003124 | | |

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|------------------------------------|-----------|--------------|--|------------|---|--|--|-----------------|--------|---|--|---------|--------|---------|--|------------|--|
| TECHNOLOGY, INC. | | | | | | | | | | | | | | | | | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Joseph M. Hogan | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Joseph Lacob | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors C. Raymond Larkin, Jr. | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors George J. Morrow | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Anne M. Myong | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Mojdeh Poul | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Andrea L. Saia | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Election of Directors Susan E. Siegel | DIRECTOR ELECTIONS | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Ratification of Appointment of Independent Registered Public Accountants- Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Advisory Vote on Named Executive's Compensation- Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 67285 | 0 | | FOR | 67285 | FOR | | S000003124 | |
| ALIGN TECHNOLOGY, INC. | 016255101 | US0162551016 | | 05/22/2024 | Stockholder Proposal Regarding Simple Majority Vote | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | SECURITY HOLDER | 67285 | 0 | | FOR | 67285 | AGAINST | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors Paola Bergamaschi | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors James Cole, Jr. | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors James (Jimmy) Dunne III | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors John (Chris) Inglis | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors Linda A. Mills | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors Diana M. Murphy | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors Peter R. Porrino | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors John G. Rice | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors Vanessa A. Wittman | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Election of Directors Peter Zaffino | DIRECTOR ELECTIONS | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 355993 | 0 | | AGAINST | 355993 | AGAINST | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 | AUDIT-RELATED | | ISSUER | 355993 | 0 | | FOR | 355993 | FOR | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Shareholder Proposal Requesting an Independent Board Chair Policy | CORPORATE GOVERNANCE | | SECURITY HOLDER | 355993 | 0 | | FOR | 355993 | AGAINST | | S000003124 | |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | | 05/15/2024 | Shareholder Proposal Requesting a Director Resignation By-Law | CORPORATE GOVERNANCE | | SECURITY HOLDER | 355993 | 0 | | AGAINST | 355993 | FOR | | S000003124 | |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Election of Directors for a term of three years Tod E. Carpenter | DIRECTOR ELECTIONS | | ISSUER | 138608 | 0 | | FOR | 138608 | FOR | | S000003124 | |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Election of Directors for a term of three years Karleen M. Oberton | DIRECTOR ELECTIONS | | ISSUER | 138608 | 0 | | FOR | 138608 | FOR | | S000003124 | |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Election of Directors for a term of three years Suzanne L. Stefany | DIRECTOR ELECTIONS | | ISSUER | 138608 | 0 | | FOR | 138608 | FOR | | S000003124 | |
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | Approval, by advisory vote, of the compensation of AMETEK, Inc.'s | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 138608 | 0 | | FOR | 138608 | FOR | | S000003124 | |

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|-----------------------------|-----------|--------------|--|------------|---|------------------------------|--------|--------|---|--------|---------|--------|---------|--|------------|
| AMETEK, INC. | 031100100 | US0311001004 | | 05/07/2024 | named executive officers Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 138608 | 0 | | FOR | 138608 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Kevin P. Clark | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Nancy E. Cooper | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Joseph L. Hooley | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Vasumati P. (Vasu) Jakkal | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Merit E. Janow | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Sean O. Mahoney | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Paul M. Meister | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Robert K. Ortberg | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Colin J. Parris | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Election of Directors Ana G. Pinzuk | DIRECTOR ELECTIONS | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors | AUDIT-RELATED | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan | COMPENSATION | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Say-on-Pay - To approve, by advisory vote, executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 160486 | 0 | | FOR | 160486 | FOR | | S000003124 |
| APTIV PLC | G6095L109 | JE00B783TY65 | | 04/24/2024 | Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 160486 | 0 | 1 YEAR | | 160486 | FOR | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Michael J Arougheti | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Ashish Bhutani | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Antoinette Bush | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors R. Kipp deVeer | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Paul G. Joubert | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors David B. Kaplan | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Michael Lynton | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Eileen Naughton | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Dr. Judy D. Olian | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Antony P. Ressler | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | Election of Directors Bennett Rosenthal | DIRECTOR ELECTIONS | ISSUER | 203302 | 0 | | AGAINST | 203302 | AGAINST | | S000003124 |
| ARES MANAGEMENT CORPORATION | 03990B101 | US03990B1017 | | 06/04/2024 | The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year | AUDIT-RELATED | ISSUER | 203302 | 0 | | FOR | 203302 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Sherry Barrat | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Deborah Caplan | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Teresa Clarke | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors John Coldman | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Pat Gallagher | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors David Johnson | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Chris Miskel | DIRECTOR ELECTIONS | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |

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|---------------------------|-----------|--------------|--|------------|--|------------------------------|---|--------|--------|---|--|---------|--------|---------|--|------------|
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Ralph Nicoletti | DIRECTOR ELECTIONS | | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Election of Directors Norman Rosenthal | DIRECTOR ELECTIONS | | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Ratification of the Appointment of Ernst & Young LLP as our independent Auditor for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ARTHUR J. GALLAGHER & CO. | 363576109 | US3635761097 | | 05/07/2024 | Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 73881 | 0 | | FOR | 73881 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Election of attorney-at-law Lars Luthjohan as chairman of the general meeting. | CORPORATE GOVERNANCE | | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Report on the Company's Activities during the past year. | OTHER | Receive/Approve Report/Announcement | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Presentation of Audited Annual Report with Auditor's Statement for Approval and Discharge of the Board of Directors and Management. | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Resolution on Application of Profits or Covering of Losses as per the Adopted Annual Report. | CAPITAL STRUCTURE | | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Election of Board Member: Albert Cha (re-election for Class II) | DIRECTOR ELECTIONS | | ISSUER | 258524 | 0 | | AGAINST | 258524 | AGAINST | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Election of Board Member: Lars Holtug (re-election for Class II) | DIRECTOR ELECTIONS | | ISSUER | 258524 | 0 | | AGAINST | 258524 | AGAINST | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | Election of State-authorized Public Auditor. | AUDIT-RELATED | | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | The Board of Directors proposes that the existing structure with two classes of members of the Board of Directors is discontinued and is replaced with a simpler structure under which all members of the board of directors are elected for one year and are up for election at each annual general meeting in accordance with the Recommendations on Corporate Governance issued by the Danis Committee on Corporate Governance. | CORPORATE GOVERNANCE | | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | The currently existing authorization contained in article 4 d (1) to the Board of Directors to increase the Company's share capital with pre-emptive subscription rights for the Company's expires 28 May 2024. The Board of Directors proposes "that a renewed authorization until 29 May 2029 is adopted." | CAPITAL STRUCTURE | | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| ASCENDIS PHARMA A S | 04351P101 | US04351P1012 | | 05/30/2024 | The Board of Directors proposes to amend the Articles of Association by adopting an authorization to the Board of Directors during the period until 29 May 2029 to issue up to 1,000,000 warrants to executive management and employees, advisors and consultants. The exercise price for the warrants shall at least be equal to the market price of the shares at the time of issuance. | COMPENSATION | | ISSUER | 258524 | 0 | | FOR | 258524 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Juan Andres | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors John Carethers | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Lan Kang | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Joseph Massaro | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Mala Murthy | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Jonathan Peacock | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Michael Severino | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Michael Stubblefield | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Election of Directors Gregory Summe | DIRECTOR ELECTIONS | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Approve the Officer Exculpation Amendment and Other Immaterial Amendments to our Certificate of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | | 05/09/2024 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 925105 | 0 | | FOR | 925105 | FOR | | S000003124 |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 |

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|----------------------------|-----------|--------------|--|------------------------------|---|------------------------------------|--|--------|--------|---|--|---------|--------|---------|--|------------|--|
| | | | | statement. Erika Avers Badan | | | | | | | | | | | | | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Adriane Brown | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Julie A. Cullivan | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Michael Garnreiter | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Caitlin Kalinowski | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Matthew R. McBrady | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Hadi Partovi | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Patrick W. Smith | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Election of ten directors of the Company named in the proxy statement. Jeri Williams | DIRECTOR ELECTIONS | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Proposal No. 2 requests that shareholders vote to approve the Axon Enterprise, Inc. Amended and Restated 2022 Stock Incentive Plan | COMPENSATION | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Proposal No. 3 requests that shareholders vote to approve the Axon Enterprise, Inc. 2024 eXponential Stock Plan | COMPENSATION | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Proposal No. 4 requests that shareholders vote to approve of 2024 CEO Performance Award. | CAPITAL STRUCTURE COMPENSATION | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Proposal No. 5 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| AXON ENTERPRISE, INC. | 05464C101 | US05464C1018 | | 05/10/2024 | Proposal No. 6 requests that shareholder vote to ratify of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024. | AUDIT-RELATED | | ISSUER | 89428 | 0 | | FOR | 89428 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | To set the number of Directors at nine | AUDIT-RELATED CORPORATE GOVERNANCE | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Robert V. Baumgartner | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Julie L. Bushman | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors John L. Higgins | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Joseph D. Keegan | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Charles R. Kummeth | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Roeland Nusse | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Alpa Seth | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Randolph Steer | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Election of Directors Rupert Vessey | DIRECTOR ELECTIONS | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Approve, on an advisory basis, the compensation of our executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 223367 | 0 | | AGAINST | 223367 | AGAINST | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 223367 | 0 | | 1 YEAR | 223367 | FOR | | S000003124 | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | | 10/26/2023 | Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | | ISSUER | 223367 | 0 | | FOR | 223367 | FOR | | S000003124 | |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | | 06/04/2024 | Election of Directors Cleveland A. Christophe | DIRECTOR ELECTIONS | | ISSUER | 180597 | 0 | | FOR | 180597 | FOR | | S000003124 | |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | | 06/04/2024 | Election of Directors W. Bradley Hayes | DIRECTOR ELECTIONS | | ISSUER | 180597 | 0 | | FOR | 180597 | FOR | | S000003124 | |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | | 06/04/2024 | Election of Directors Brett N. Milgrim | DIRECTOR ELECTIONS | | ISSUER | 180597 | 0 | | FOR | 180597 | FOR | | S000003124 | |
| BUILDERS | 12008R107 | US12008R1077 | | 06/04/2024 | Election of Directors David E. Rush | DIRECTOR ELECTIONS | | ISSUER | 180597 | 0 | | FOR | 180597 | FOR | | S000003124 | |

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|------------------------------|-----------|--------------|--|------------|--|------------------------------|-----------------|--------|---|---------|--------|-----|--|------------|--|--|--|--|--|
| FIRSTSOURCE, INC. | | | | | | | | | | | | | | | | | | | |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | | 06/04/2024 | Advisory vote on the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 180597 | 0 | FOR | 180597 | FOR | | S000003124 | | | | | |
| BUILDERS FIRSTSOURCE, INC. | 12008R107 | US12008R1077 | | 06/04/2024 | Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm | AUDIT-RELATED | ISSUER | 180597 | 0 | FOR | 180597 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Virginia C. Addicott | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors James A. Bell | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Lynda M. Clarizio | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Anthony R. Foss | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Kelly J. Grier | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Marc E. Jones | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Christine A. Leahy | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Sanjay Mehrotra | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors David W. Nelms | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Joseph R. Swedish | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | Election of Directors Donna F. Zarcone | DIRECTOR ELECTIONS | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | To approve, on an advisory basis, named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 96236 | 0 | FOR | 96236 | FOR | | S000003124 | | | | | |
| CDW CORPORATION | 12514G108 | US12514G1085 | | 05/21/2024 | To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure | OTHER SOCIAL ISSUES | SECURITY HOLDER | 96236 | 0 | AGAINST | 96236 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Edward G. Galante | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Timothy Go | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Kathryn M. Hill | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors David F. Hoffmeister | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Dr. Jay V. Ihlenfeld | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Deborah J. Kissire | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Michael Koenig | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Ganesh Moorthy | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Kim K.W. Rucker | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Election of Directors Lori J. Ryerkerk | DIRECTOR ELECTIONS | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Advisory approval of executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CELANESE CORPORATION | 150870103 | US1508701034 | | 05/13/2024 | Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to Provide for officer exculpation and indemnification under Delaware law | CORPORATE GOVERNANCE | ISSUER | 117315 | 0 | FOR | 117315 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Albert S. Baldocchi | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Matthew A. Carey | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Gregg L. Engles | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Patricia Fili-Krushel | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Laura Fuentes | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Mauricio Gutierrez | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Robin Hickenlooper | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Scott Maw | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Brian Niccol | DIRECTOR ELECTIONS | ISSUER | 9103 | 0 | FOR | 9103 | FOR | | S000003124 | | | | | |

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|------------------------------|-----------|--------------|--|------------|--|--|--|-----------------|--------|---|--|---------|--------|-----|--|------------|
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Election of Ten Directors Mary Winston | DIRECTOR ELECTIONS | | ISSUER | 9103 | 0 | | FOR | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay") | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9103 | 0 | | FOR | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 9103 | 0 | | FOR | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock | CAPITAL STRUCTURE | | ISSUER | 9103 | 0 | | FOR | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments | CORPORATE GOVERNANCE | | ISSUER | 9103 | 0 | | FOR | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder proposal - Requesting an audit of safety practices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 9103 | 0 | | AGAINST | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder Proposal - Requesting adoption of a non-interference policy | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 9103 | 0 | | AGAINST | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder Proposal- Requesting a report on adoption of automation | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 9103 | 0 | | AGAINST | 9103 | FOR | | S000003124 |
| CHIPOTLE MEXICAN GRILL, INC. | 169656105 | US1696561059 | | 06/06/2024 | Shareholder Proposal - Requesting a report on harassment and discrimination statistics | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | | SECURITY HOLDER | 9103 | 0 | | AGAINST | 9103 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Christy Clark | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Jennifer M. Daniels | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Nicholas I. Fink | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Ernesto M. Hernandez | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Susan Somersille Johnson | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Jose Manuel Madero Garza | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Daniel J. McCarthy | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors William A. Newlands | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Richard Sands | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Robert Sands | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Election of Directors Judy A. Schmeling | DIRECTOR ELECTIONS | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024 | AUDIT-RELATED | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 118604 | 0 | | FOR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Advisory vote on the frequency of future advisory votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 118604 | 0 | | 1 YEAR | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Stockholder proposal on greenhouse gas emissions | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 118604 | 0 | | AGAINST | 118604 | FOR | | S000003124 |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 07/18/2023 | Stockholder proposal on circular packaging | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 118604 | 0 | | AGAINST | 118604 | FOR | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | S000003124 |

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|--------------------|-----------|--------------|--|------------|--|------------------------------|--|--------|--------|---|--------|-----|--------|-----|--|--|--|------------|
| | | | | | to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt | | | | | | | | | | | | | |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryfors | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks | DIRECTOR ELECTIONS | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 590143 | 0 | 1 YEAR | | 590143 | FOR | | | | S000003124 |
| COPART, INC. | 217204106 | US2172041061 | | 12/08/2023 | To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year | AUDIT-RELATED | | ISSUER | 590143 | 0 | | FOR | 590143 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Michael R. Klein | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Andrew C. Florance | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Angelique G. Brunner | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors John W. Hill | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Laura Cox Kaplan | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Robert W. Musslewhite | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Christopher J. Nassetta | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal for the election of directors Louise S. Sams | DIRECTOR ELECTIONS | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | | 06/06/2024 | Proposal to ratify the appointment of Ernst & Young LLP as the Company's | AUDIT-RELATED | | ISSUER | 325953 | 0 | | FOR | 325953 | FOR | | | | S000003124 |

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|--------------------|-----------|--------------|------------|---|------------------------------|--|--------|--------|---|----------|--------|---------|--|------------|--|
| | | | | independent registered public accounting firm for 2024 | | | | | | | | | | | |
| COSTAR GROUP, INC. | 22160N109 | US22160N1090 | 06/06/2024 | Proposal to approve, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 325953 | 0 | FOR | 325953 | FOR | | S000003124 | |
| DATADOG, INC. | 23804L103 | US23804L1035 | 06/05/2024 | To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027 Alexis Le-Quoc | DIRECTOR ELECTIONS | | ISSUER | 199280 | 0 | WITHHOLD | 199280 | AGAINST | | S000003124 | |
| DATADOG, INC. | 23804L103 | US23804L1035 | 06/05/2024 | To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027 Michael Callahan | DIRECTOR ELECTIONS | | ISSUER | 199280 | 0 | WITHHOLD | 199280 | AGAINST | | S000003124 | |
| DATADOG, INC. | 23804L103 | US23804L1035 | 06/05/2024 | Advisory vote to approve the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 199280 | 0 | FOR | 199280 | FOR | | S000003124 | |
| DATADOG, INC. | 23804L103 | US23804L1035 | 06/05/2024 | To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 199280 | 0 | FOR | 199280 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Brent B. Bickett | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Ronald F. Clarke | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Deborah A. Farrington | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Thomas M. Hagerty | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Linda P. Mantia | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal David D. Ossip | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Ganesh B. Rao | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Andrea S. Rosen | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal Gerald C. Throop | DIRECTOR ELECTIONS | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DAYFORCE, INC. | 15677J108 | US15677J1088 | 04/26/2024 | To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 324513 | 0 | FOR | 324513 | FOR | | S000003124 | |
| DEVON ENERGY | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Barbara M. | DIRECTOR ELECTIONS | | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | |

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|--------------------------|-----------|--------------|------------|---|----------------------------------|-----------------|--------|---|---------|--------|---------|--|------------|--|--|--|
| CORPORATION | | | | Baumann | | | | | | | | | | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: John E. Bethancourt | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Ann G. Fox | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Gennifer F. Kelly | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Kelt Kindick | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: John Krenicki Jr. | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Karl F. Kurz | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Michael N. Mears | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Robert A. Mosbacher, Jr. | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Richard E. Muncrief | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Election of Directors: Valerie M. Williams | DIRECTOR ELECTIONS | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Ratify the Selection of the Company's independent Auditors for 2024 | AUDIT-RELATED | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Advisory vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 355777 | 0 | FOR | 355777 | FOR | | S000003124 | | | |
| DEVON ENERGY CORPORATION | 25179M103 | US25179M1036 | 06/05/2024 | Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation | COMPENSATION | SECURITY HOLDER | 355777 | 0 | AGAINST | 355777 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Kevin R. Sayer | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Steven R. Altman | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Nicholas Augustinos | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Richard A. Collins | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Karen Dahut | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Rimma Driscoll | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Mark G. Foletta | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Bridgette P. Heller | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Kyle Malady | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders Eric J. Topol | DIRECTOR ELECTIONS | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2023 | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 289137 | 0 | FOR | 289137 | FOR | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding, advisory vote on pay equity disclosure | DIVERSITY, EQUITY, AND INCLUSION | ISSUER | 289137 | 0 | FOR | 289137 | AGAINST | | S000003124 | | | |
| DEXCOM, INC. | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding, advisory vote on transparency in lobbying | OTHER SOCIAL ISSUES | ISSUER | 289137 | 0 | FOR | 289137 | AGAINST | | S000003124 | | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | 04/26/2024 | Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq | EXTRAORDINARY CAPITAL STRUCTURE | ISSUER | 92191 | 0 | FOR | 92191 | FOR | | S000003124 | | | |

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|--------------------------|-----------|--------------|--|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|--|------------|--|
| | | | | | Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback") | | | | | | | | | | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 04/26/2024 | Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock | CAPITAL STRUCTURE | ISSUER | 92191 | 0 | FOR | 92191 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 04/26/2024 | Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal | CORPORATE GOVERNANCE | ISSUER | 92191 | 0 | FOR | 92191 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Travis D. Stice | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Vincent K. Brooks | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors David L. Houston | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Rebecca A. Klein | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Stephanie K. Mains | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Mark L. Plaumann | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Melanie M. Trent | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Frank D. Tsuru | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | Election of Directors Steven E. West | DIRECTOR ELECTIONS | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | The approval, on an advisory basis, of the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DIAMONDBACK ENERGY, INC. | 25278X109 | US25278X1090 | | 06/06/2024 | The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 91782 | 0 | FOR | 91782 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Jason D. Robins | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | ABSTAIN | 594031 | AGAINST | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Harry Evans Sloan | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Matthew Kalish | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Paul Liberman | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Woodrow H. Levin | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | ABSTAIN | 594031 | AGAINST | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Jocelyn Moore | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Ryan R. Moore | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Valerie Mosley | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | ABSTAIN | 594031 | AGAINST | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Steven J. Murray | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | Election of Directors: Marni M. Walden | DIRECTOR ELECTIONS | ISSUER | 594031 | 0 | ABSTAIN | 594031 | AGAINST | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 594031 | 0 | FOR | 594031 | FOR | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | To conduct a non-binding advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 594031 | 0 | AGAINST | 594031 | AGAINST | | S000003124 | |
| DRAFTKINGS INC. | 26142V105 | US26142V1052 | | 05/13/2024 | To consider a shareholder proposal regarding disclosure of certain political contributions | OTHER SOCIAL ISSUES | SECURITY HOLDER | 594031 | 0 | FOR | 594031 | AGAINST | | S000003124 | |
| 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 Kothandaraman | DIRECTOR ELECTIONS | ISSUER | 105178 | 0 | FOR | 105178 | FOR | | S000003124 | |
| 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 | 105178 | 0 | FOR | 105178 | FOR | | S000003124 | |
| ENPHASE ENERGY, INC. | 29355A107 | US29355A1079 | | 05/15/2024 | To approve, on advisory basis, the compensation of our named executive | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 105178 | 0 | FOR | 105178 | FOR | | S000003124 | |

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|---------------------------------|-----------|--------------|------------|---|------------------------------|--------|--------|---|---------|--------|---------|--|------------|--|--|
| | | | | officers, as disclosed in the proxy statement | | | | | | | | | | | |
| 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 | 105178 | 0 | 1 YEAR | 105178 | FOR | | S000003124 | | |
| 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 | 105178 | 0 | FOR | 105178 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Braden R. Kelly | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Fabiola R. Arredondo | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified James D. Kirsner | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified William J. Lansing | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Eva Manolis | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Marc F. McMorris | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified Joanna Rees | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified David A. Rey | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To elect nine directors to serve until the 2025 Annual Meeting and thereafter until their successors are elected and qualified H. Tayloe Stansbury | DIRECTOR ELECTIONS | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 25425 | 0 | AGAINST | 25425 | AGAINST | | S000003124 | | |
| FAIR ISAAC CORPORATION | 303250104 | US3032501047 | 02/14/2024 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024 | AUDIT-RELATED | ISSUER | 25425 | 0 | FOR | 25425 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Ellen R. Alemany | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: John M. Alexander, Jr. | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Victor E. Bell III | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | ABSTAIN | 8379 | AGAINST | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Peter M. Bristow | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Hope H. Bryant | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Michael A. Carpenter | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: H. Lee Durham, Jr. | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | ABSTAIN | 8379 | AGAINST | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Dr. Eugene Flood, Jr. | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Frank B. Holding, Jr. | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Robert R. Hoppe | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: David G. Leitch | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | FOR | 8379 | FOR | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Robert E. Mason IV | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | ABSTAIN | 8379 | AGAINST | | S000003124 | | |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | 05/01/2024 | Election of 13 directors for one-year terms: Robert T. Newcomb | DIRECTOR ELECTIONS | ISSUER | 8379 | 0 | ABSTAIN | 8379 | AGAINST | | S000003124 | | |

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|---------------------------------|-----------|--------------|--|------------|---|------------------------------|-----------------|--------|---|---------|--------|-----|------------|
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | | 05/01/2024 | Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 8379 | 0 | FOR | 8379 | FOR | S000003124 |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | | 05/01/2024 | Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2024. | AUDIT-RELATED | ISSUER | 8379 | 0 | FOR | 8379 | FOR | S000003124 |
| FIRST CITIZENS BANCSHARES, INC. | 31946M103 | US31946M1036 | | 05/01/2024 | Proposal requesting a report on the risks of politicized de-banking, if properly presented during the meeting by or on behalf of the stockholder | OTHER SOCIAL ISSUES | SECURITY HOLDER | 8379 | 0 | AGAINST | 8379 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Peter J. Arduini | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors H. Lawrence Culp, Jr. | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Rodney F. Hochman | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Risa Lavizzo-Mourey | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Catherine Lesjak | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Anne T. Madden | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Tomislav Mihaljevic | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors William J. Stromberg | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Election of Directors Phoebe L. Yang | DIRECTOR ELECTIONS | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Approval of our named executive officer's compensation in an advisory vote | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GE HEALTHCARE TECHNOLOGIES INC. | 36266G107 | US36266G1076 | | 05/21/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 223561 | 0 | FOR | 223561 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors F. Thaddeus Arroyo | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Robert H.B. Baldwin, Jr. | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Cameron M. Bready | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors John G. Bruno | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Joia M. Johnson | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Kirsten M. Kliphouse | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Ruth Ann Marshall | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Connie D. McDaniel | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors Joseph H. Osnoss | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors William B. Plummer | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors John T. Turner | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Election of Twelve Nominees as Directors M. Troy Woods | DIRECTOR ELECTIONS | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Approval, on an advisory basis, of the compensation of our named executive officers for 2023 | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 188318 | 0 | FOR | 188318 | FOR | S000003124 |
| GLOBAL PAYMENTS INC. | 37940X102 | US37940X1028 | | 04/25/2024 | Advisory shareholder proposal on transparency in political spending | OTHER SOCIAL ISSUES | SECURITY HOLDER | 188318 | 0 | AGAINST | 188318 | FOR | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Abdulaziz F. Al Khayyal | DIRECTOR ELECTIONS | ISSUER | 325116 | 0 | FOR | 325116 | FOR | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors William E. Albrecht | DIRECTOR ELECTIONS | ISSUER | 325116 | 0 | FOR | 325116 | FOR | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors M. Katherine Banks | DIRECTOR ELECTIONS | ISSUER | 325116 | 0 | FOR | 325116 | FOR | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Alan M. Bennett | DIRECTOR ELECTIONS | ISSUER | 325116 | 0 | FOR | 325116 | FOR | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Earl M. Cummings | DIRECTOR ELECTIONS | ISSUER | 325116 | 0 | FOR | 325116 | FOR | S000003124 |

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|--------------------------------|-----------|--------------|--|------------|---|------------------------------|--|--------|--------|---|--|---------|--------|---------|--|------------|
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Murry S. Gerber | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Robert A. Malone | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Jeffrey A. Miller | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Bhavesh V. (Bob) Patel | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Maurice S. Smith | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Janet L. Weiss | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Election of Directors Tobi M. Edwards Young | DIRECTOR ELECTIONS | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Ratification of Selection of Principal Independent Public Accountants | AUDIT-RELATED | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Advisory Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | | 05/15/2024 | Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan | COMPENSATION | | ISSUER | 325116 | 0 | | FOR | 325116 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Christopher J. Nassetta | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Jonathan D. Gray | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Charlene T. Begley | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Chris Carr | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Melanie L. Healey | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Raymond E. Mabus, Jr. | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Judith A. McHale | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Elizabeth A. Smith | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Election of Directors Douglas M. Steenland | DIRECTOR ELECTIONS | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HILTON WORLDWIDE HOLDINGS INC. | 43300A203 | US43300A2033 | | 05/15/2024 | Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 130302 | 0 | | FOR | 130302 | FOR | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Brian Halligan | DIRECTOR ELECTIONS | | ISSUER | 50872 | 0 | | FOR | 50872 | FOR | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Ron Gill | DIRECTOR ELECTIONS | | ISSUER | 50872 | 0 | | FOR | 50872 | FOR | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal. Jill Ward | DIRECTOR ELECTIONS | | ISSUER | 50872 | 0 | | AGAINST | 50872 | AGAINST | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 50872 | 0 | | FOR | 50872 | FOR | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Non-binding advisory vote to approve the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50872 | 0 | | FOR | 50872 | FOR | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan | COMPENSATION | | ISSUER | 50872 | 0 | | FOR | 50872 | FOR | | S000003124 |
| HUBSPOT, INC. | 443573100 | US4435731009 | | 06/11/2024 | Approve an amendment to the | CORPORATE | | ISSUER | 50872 | 0 | | FOR | 50872 | FOR | | S000003124 |

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|------------------------------------|-----------|--------------|--|------------|--|--|---|-----------------|--------|---|--|-----|--------|------|------------|
| | | | | | HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law | GOVERNANCE | | | | | | | | | |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Mr. Ciaran Murray | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Dr. Steve Cutler | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Mr. Ronan Murphy | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Dr. John Climax | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Mr. Eugene McCague | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Ms. Joan Garahy | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Ms. Julie O'Neill | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | Election of Director: Dr. Linda Grais | DIRECTOR ELECTIONS | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To review the Company's affairs and consider the Accounts and Reports. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the fixing of the Auditors' Remuneration. | AUDIT-RELATED | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the Company to allot shares. | CAPITAL STRUCTURE | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To disapply the statutory pre-emption rights. | CAPITAL STRUCTURE | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the Company to make market purchases of shares. | CAPITAL STRUCTURE | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| ICON PLC | G4705A100 | IE0005711209 | | 07/25/2023 | To authorise the price range at which the Company can reissue shares that it holds as treasury shares. | CAPITAL STRUCTURE | | ISSUER | 150493 | 0 | | FOR | 150493 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Election of Directors Irene Chang Britt | DIRECTOR ELECTIONS | | ISSUER | 58421 | 0 | | FOR | 58421 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Election of Directors Bruce L. Clafin | DIRECTOR ELECTIONS | | ISSUER | 58421 | 0 | | FOR | 58421 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Election of Directors Asha S. Collins | DIRECTOR ELECTIONS | | ISSUER | 58421 | 0 | | FOR | 58421 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Election of Directors Sam Samad | DIRECTOR ELECTIONS | | ISSUER | 58421 | 0 | | FOR | 58421 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year | AUDIT-RELATED | | ISSUER | 58421 | 0 | | FOR | 58421 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 58421 | 0 | | FOR | 58421 | FOR | S000003124 |
| IDEXX LABORATORIES, INC. | 45168D104 | US45168D1046 | | 05/06/2024 | Shareholder proposal regarding simple majority vote | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | SECURITY HOLDER | 58421 | 0 | | FOR | 58421 | NONE | S000003124 |
| INSULET CORPORATION | 45784P101 | US45784P1012 | | 05/22/2024 | Election of Directors: Wayne A.I. Frederick | DIRECTOR ELECTIONS | | ISSUER | 91768 | 0 | | FOR | 91768 | FOR | S000003124 |
| INSULET CORPORATION | 45784P101 | US45784P1012 | | 05/22/2024 | Election of Directors: Flavia H. Pease | DIRECTOR ELECTIONS | | ISSUER | 91768 | 0 | | FOR | 91768 | FOR | S000003124 |
| INSULET CORPORATION | 45784P101 | US45784P1012 | | 05/22/2024 | Election of Directors: Timothy J. Scannell | DIRECTOR ELECTIONS | | ISSUER | 91768 | 0 | | FOR | 91768 | FOR | S000003124 |
| INSULET CORPORATION | 45784P101 | US45784P1012 | | 05/22/2024 | To approve, on a non-binding, advisory basis, the compensation of certain executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 91768 | 0 | | FOR | 91768 | FOR | S000003124 |
| INSULET CORPORATION | 45784P101 | US45784P1012 | | 05/22/2024 | To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 91768 | 0 | | FOR | 91768 | FOR | S000003124 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Francesca M. Edwardson | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | | FOR | 114686 | FOR | S000003124 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Sharilyn S. Gasaway | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | | FOR | 114686 | FOR | S000003124 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Thad (John B., III) Hill | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | | FOR | 114686 | FOR | S000003124 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Bryan Hunt | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | | FOR | 114686 | FOR | S000003124 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Persio Lisboa | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | | FOR | 114686 | FOR | S000003124 |
| J.B. HUNT | 445658107 | US4456581077 | | 04/25/2024 | Election of Directors Patrick | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | | FOR | 114686 | FOR | S000003124 |

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|------------------------------------|-----------|--------------|------------|---|------------------------------|---|--------|--------|---|---------|--------|---------|--|------------|--|--|--|
| TRANSPORT SERVICES, INC. | | | | Ottensmeyer | | | | | | | | | | | | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors John N. Roberts, III | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | FOR | 114686 | FOR | | S000003124 | | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors James L. Robo | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | FOR | 114686 | FOR | | S000003124 | | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Shelley Simpson | DIRECTOR ELECTIONS | | ISSUER | 114686 | 0 | FOR | 114686 | FOR | | S000003124 | | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 114686 | 0 | FOR | 114686 | FOR | | S000003124 | | | |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024. | AUDIT-RELATED | | ISSUER | 114686 | 0 | FOR | 114686 | FOR | | S000003124 | | | |
| LEGEND BIOTECH CORPORATION | 52490G102 | US52490G1022 | 09/21/2023 | To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2022. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 201750 | 0 | FOR | 201750 | FOR | | S000003124 | | | |
| LEGEND BIOTECH CORPORATION | 52490G102 | US52490G1022 | 09/21/2023 | To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "IndependentAuditor") for the fiscal year ending December 31, 2023. | AUDIT-RELATED | | ISSUER | 201750 | 0 | FOR | 201750 | FOR | | S000003124 | | | |
| LEGEND BIOTECH CORPORATION | 52490G102 | US52490G1022 | 09/21/2023 | To re-elect Dr. Li Zhu, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years. | DIRECTOR ELECTIONS | | ISSUER | 201750 | 0 | FOR | 201750 | FOR | | S000003124 | | | |
| LEGEND BIOTECH CORPORATION | 52490G102 | US52490G1022 | 09/21/2023 | To re-elect Dr. Corazon D. Sanders, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years. | DIRECTOR ELECTIONS | | ISSUER | 201750 | 0 | FOR | 201750 | FOR | | S000003124 | | | |
| LEGEND BIOTECH CORPORATION | 52490G102 | US52490G1022 | 09/21/2023 | To re-elect Dr. Li Mao, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years. | DIRECTOR ELECTIONS | | ISSUER | 201750 | 0 | FOR | 201750 | FOR | | S000003124 | | | |
| LEGEND BIOTECH CORPORATION | 52490G102 | US52490G1022 | 09/21/2023 | To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit. | CORPORATE GOVERNANCE | | ISSUER | 201750 | 0 | FOR | 201750 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Maverick Carter | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Ping Fu | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Jeffrey T. Hinson | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Chad Hollingsworth | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | AGAINST | 140259 | AGAINST | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders James Iovine | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | AGAINST | 140259 | AGAINST | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders James S. Kahan | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 | DIRECTOR ELECTIONS | | ISSUER | 140259 | 0 | AGAINST | 140259 | AGAINST | | S000003124 | | | |

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|-----------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|--|------------|--|--|--|
| | | | | Annual Meeting of Stockholders Gregory B. Maffei | | | | | | | | | | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Randall T. Mays | DIRECTOR ELECTIONS | ISSUER | 140259 | 0 | AGAINST | 140259 | AGAINST | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Richard A. Paul | DIRECTOR ELECTIONS | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Michael Rapino | DIRECTOR ELECTIONS | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To elect the eleven director nominees identified in the accompanying proxy statement to hold office until the 2025 Annual Meeting of Stockholders Latricee Watkins | DIRECTOR ELECTIONS | ISSUER | 140259 | 0 | AGAINST | 140259 | AGAINST | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To adopt the Live Nation Entertainment, Inc. 2005 Stock Incentive Plan, as amended and restated as of March 21, 2024 | COMPENSATION | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To hold an advisory vote on the company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 140259 | 0 | AGAINST | 140259 | AGAINST | | S000003124 | | | |
| LIVE NATION ENTERTAINMENT, INC. | 538034109 | US5380341090 | 06/13/2024 | To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | ISSUER | 140259 | 0 | FOR | 140259 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Election of Directors Calvin McDonald | DIRECTOR ELECTIONS | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Election of Directors Isabel Mahe | DIRECTOR ELECTIONS | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Election of Directors Martha (Mart) Morfitt | DIRECTOR ELECTIONS | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Election of Directors Emily White | DIRECTOR ELECTIONS | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Election of Directors Shane Grant | DIRECTOR ELECTIONS | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Election of Directors Teri List | DIRECTOR ELECTIONS | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025 | AUDIT-RELATED | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 27861 | 0 | FOR | 27861 | FOR | | S000003124 | | | |
| LULULEMON ATHLETICA INC. | 550021109 | US5500211090 | 06/06/2024 | Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting) | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 27861 | 0 | AGAINST | 27861 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Matthew W. Chapman | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Karlton D. Johnson | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Wade F. Meyercord | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Ganesh Moorthy | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Robert A. Rango | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Karen M. Rapp | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Election of Directors Steve Sanghi | DIRECTOR ELECTIONS | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | 08/22/2023 | Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034 | CAPITAL STRUCTURE | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |
| MICROCHIP TECHNOLOGY | 595017104 | US5950171042 | 08/22/2023 | Proposal to approve an amendment and restatement of our 1994 | CAPITAL STRUCTURE | ISSUER | 253447 | 0 | FOR | 253447 | FOR | | S000003124 | | | |

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|-----------------------------------|-----------|--------------|--|------------|---|---|--|-----------------|--------|---|--------|---------|--------|---------|--|--|------------|
| INCORPORATED | | | | | International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034 | | | | | | | | | | | | |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | | 08/22/2023 | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024 | AUDIT-RELATED | | ISSUER | 253447 | 0 | | FOR | 253447 | FOR | | | S000003124 |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | | 08/22/2023 | Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 253447 | 0 | | FOR | 253447 | FOR | | | S000003124 |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | | 08/22/2023 | Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 253447 | 0 | 1 YEAR | | 253447 | FOR | | | S000003124 |
| MICROCHIP TECHNOLOGY INCORPORATED | 595017104 | US5950171042 | | 08/22/2023 | Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 253447 | 0 | | AGAINST | 253447 | FOR | | | S000003124 |
| MKS INSTRUMENTS, INC. | 55306N104 | US55306N1046 | | 05/07/2024 | The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Rajeev Batra | DIRECTOR ELECTIONS | | ISSUER | 130311 | 0 | | FOR | 130311 | FOR | | | S000003124 |
| MKS INSTRUMENTS, INC. | 55306N104 | US55306N1046 | | 05/07/2024 | The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Gerald G. Colella | DIRECTOR ELECTIONS | | ISSUER | 130311 | 0 | | FOR | 130311 | FOR | | | S000003124 |
| MKS INSTRUMENTS, INC. | 55306N104 | US55306N1046 | | 05/07/2024 | The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Elizabeth A. Mora | DIRECTOR ELECTIONS | | ISSUER | 130311 | 0 | | FOR | 130311 | FOR | | | S000003124 |
| MKS INSTRUMENTS, INC. | 55306N104 | US55306N1046 | | 05/07/2024 | The approval, on an advisory basis, of executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 130311 | 0 | | FOR | 130311 | FOR | | | S000003124 |
| MKS INSTRUMENTS, INC. | 55306N104 | US55306N1046 | | 05/07/2024 | The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 130311 | 0 | | FOR | 130311 | FOR | | | S000003124 |
| MKS INSTRUMENTS, INC. | 55306N104 | US55306N1046 | | 05/07/2024 | A shareholder proposal regarding simple majority voting, if properly presented at the meeting | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | SECURITY HOLDER | 130311 | 0 | | FOR | 130311 | AGAINST | | | S000003124 |
| MONGODB, INC. | 60937P106 | US60937P1066 | | 06/25/2024 | Election of three Class I directors, each to serve until our Annual meeting of stockholders in 2027: Roelof Botha | DIRECTOR ELECTIONS | | ISSUER | 75254 | 0 | | ABSTAIN | 75254 | AGAINST | | | S000003124 |
| MONGODB, INC. | 60937P106 | US60937P1066 | | 06/25/2024 | Election of three Class I directors, each to serve until our Annual meeting of stockholders in 2027: Dev Ittycheria | DIRECTOR ELECTIONS | | ISSUER | 75254 | 0 | | ABSTAIN | 75254 | AGAINST | | | S000003124 |
| MONGODB, INC. | 60937P106 | US60937P1066 | | 06/25/2024 | Election of three Class I directors, each to serve until our Annual meeting of stockholders in 2027: Ann Lewnes | DIRECTOR ELECTIONS | | ISSUER | 75254 | 0 | | FOR | 75254 | FOR | | | S000003124 |
| MONGODB, INC. | 60937P106 | US60937P1066 | | 06/25/2024 | Approval, on a non-binding advisory basis, of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 75254 | 0 | | FOR | 75254 | FOR | | | S000003124 |
| MONGODB, INC. | 60937P106 | US60937P1066 | | 06/25/2024 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025 | AUDIT-RELATED | | ISSUER | 75254 | 0 | | FOR | 75254 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Henry A. Fernandez | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Robert G. Ashe | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Chirantan "CJ" Desai | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Wayne Edmunds | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Robin L. Matlock | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Jacques P. Perold | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors C.D. Baer Pettit | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Sandy C. Rattray | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Linda H. Riefler | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Marcus L. Smith | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | | 04/23/2024 | Election of Directors Rajat Taneja | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | | FOR | 38510 | FOR | | | S000003124 |

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|--------------------|-----------|--------------|------------|--|---|--|-----------------|--------|---|---------|--------|---------|------------|
| MSCI INC. | 55354G100 | US55354G1004 | 04/23/2024 | Election of Directors Paula Volent | DIRECTOR ELECTIONS | | ISSUER | 38510 | 0 | FOR | 38510 | FOR | S000003124 |
| 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 | 38510 | 0 | FOR | 38510 | FOR | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | 04/23/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor | AUDIT-RELATED | | ISSUER | 38510 | 0 | FOR | 38510 | FOR | S000003124 |
| MSCI INC. | 55354G100 | US55354G1004 | 04/23/2024 | To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 38510 | 0 | AGAINST | 38510 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors T. Michael Nevens | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors Deepak Ahuja | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors Gerald Held | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors Kathryn M. Hill | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors Deborah L. Kerr | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors George Kurian | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors Carrie Palin | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors Scott F. Schenkel | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | Election of Directors George T. Shaheen | DIRECTOR ELECTIONS | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | To hold an advisory vote to approve Named Executive Officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 246115 | 0 | 1 YEAR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024 | AUDIT-RELATED | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | To approve a stockholder proposal regarding Special Shareholder Meeting Improvement | CORPORATE GOVERNANCE | | ISSUER | 246115 | 0 | FOR | 246115 | AGAINST | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | To approve an amendment to NetApp's Employee Stock Purchase Plan | CAPITAL STRUCTURE | | ISSUER | 246115 | 0 | FOR | 246115 | FOR | S000003124 |
| NETAPP, INC. | 64110D104 | US64110D1046 | 09/13/2023 | To approve an amendment to NetApp's 2021 Equity Incentive Plan | COMPENSATION | | ISSUER | 246115 | 0 | AGAINST | 246115 | AGAINST | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: David Kostman | DIRECTOR ELECTIONS | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Rimon Ben-Shaoul | DIRECTOR ELECTIONS | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Yehoshua (Shuki) Ehrlich | DIRECTOR ELECTIONS | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Leo Apotheker | DIRECTOR ELECTIONS | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-elect non-executive Director to the Board of the Company: Joseph (Joe) Cowan | DIRECTOR ELECTIONS | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To reapprove the Company's Compensation Policy | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | Regarding proposal 2, indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO | OTHER | Indicate Personal Interest in Proposed Agenda Item | ISSUER | 55883 | 0 | AGAINST | 55883 | NONE | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To extend the CEO Bonus Plan | COMPENSATION | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | Regarding proposal 3, indicate whether you are a "controlling shareholder" or have a personal benefit or other personal interest in this proposal. If you mark "YES", please contact the Company as specified in the Proxy Statement. MARK "FOR" = YES OR "AGAINST" = NO | OTHER | Indicate Personal Interest in Proposed Agenda Item | ISSUER | 55883 | 0 | AGAINST | 55883 | NONE | S000003124 |
| NICE LTD. | 653656108 | US6536561086 | 07/17/2023 | To re-appoint the Company's independent auditors and to authorize the Board to set their remuneration | AUDIT-RELATED | | ISSUER | 55883 | 0 | FOR | 55883 | FOR | S000003124 |
| NXP SEMICONDUCTORS | N6596X109 | NL0009538784 | 05/29/2024 | Adoption of the 2023 Statutory Annual Accounts | OTHER | Accept Financial Statements and Statutory | ISSUER | 100982 | 0 | FOR | 100982 | FOR | S000003124 |

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|----------------------------|-----------|--------------|------------|--|------------------------------|---------|--------|--------|---|---------|--------|---------|--|------------|--|--|
| N.V. | | | | | | Reports | | | | | | | | | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2023 | CORPORATE GOVERNANCE | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Kurt Sievers as executive director Kurt Sievers | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Annette Clayton as non-executive director Annette Clayton | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Anthony Foxx as non-executive director Anthony Foxx | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Moshe Gavrielov as non-executive director Moshe Gavrielov | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Chunyuan Gu as non-executive director Chunyuan Gu | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Lena Olving as non-executive director Lena Olving | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Julie Southern as non-executive director Julie Southern | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Jasmin Staiblin as non-executive director Jasmin Staiblin | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Gregory Summe as non-executive director Gregory Summe | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appoint Karl-Henrik Sundstrom as non-executive director Karl-Henrik Sundstrom | DIRECTOR ELECTIONS | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares | CAPITAL STRUCTURE | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights | CAPITAL STRUCTURE | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Authorization of the Board to repurchase ordinary shares | CAPITAL STRUCTURE | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Authorization of the Board to cancel ordinary shares held or to be acquired by the Company | CAPITAL STRUCTURE | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Re-appointment of Ernst & Young Accountants LLP as our independent auditors for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Amended Remuneration of the Non-Executive Directors | COMPENSATION | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| NXP SEMICONDUCTORS N.V. | N6596X109 | NL0009538784 | 05/29/2024 | Non-binding, advisory vote to approve Named Executive Officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 100982 | 0 | FOR | 100982 | FOR | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Directors Nikesh Arora | DIRECTOR ELECTIONS | | ISSUER | 95360 | 0 | FOR | 95360 | FOR | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Directors Aparna Bawa | DIRECTOR ELECTIONS | | ISSUER | 95360 | 0 | FOR | 95360 | FOR | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Directors Carl Eschenbach | DIRECTOR ELECTIONS | | ISSUER | 95360 | 0 | FOR | 95360 | FOR | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | Election of Class III Directors Lorraine Twohill | DIRECTOR ELECTIONS | | ISSUER | 95360 | 0 | FOR | 95360 | FOR | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2024 | AUDIT-RELATED | | ISSUER | 95360 | 0 | FOR | 95360 | FOR | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | To approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 95360 | 0 | AGAINST | 95360 | AGAINST | | S000003124 | | |
| PALO ALTO NETWORKS, INC. | 697435105 | US6974351057 | 12/12/2023 | To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan | COMPENSATION | | ISSUER | 95360 | 0 | AGAINST | 95360 | AGAINST | | S000003124 | | |
| PROCORE TECHNOLOGIES, INC. | 74275K108 | US74275K1088 | 06/06/2024 | To elect three Class III directors to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified William J.G. Griffith IV | DIRECTOR ELECTIONS | | ISSUER | 288148 | 0 | FOR | 288148 | FOR | | S000003124 | | |
| PROCORE | 74275K108 | US74275K1088 | 06/06/2024 | To elect three Class III directors to | DIRECTOR ELECTIONS | | ISSUER | 288148 | 0 | FOR | 288148 | FOR | | S000003124 | | |

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|--------------------------------|-----------|--------------|--|------------|---|------------------------------|--|-----------------|--------|---|----------|--------|---------|--|------------|
| TECHNOLOGIES, INC. | | | | | hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified Graham V. Smith | | | | | | | | | | |
| PROCORE TECHNOLOGIES, INC. | 74275K108 | US74275K1088 | | 06/06/2024 | To elect three Class III directors to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified Elisa A. Steele | DIRECTOR ELECTIONS | | ISSUER | 288148 | 0 | WITHHOLD | 288148 | AGAINST | | S000003124 |
| PROCORE TECHNOLOGIES, INC. | 74275K108 | US74275K1088 | | 06/06/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 288148 | 0 | FOR | 288148 | FOR | | S000003124 |
| PROCORE TECHNOLOGIES, INC. | 74275K108 | US74275K1088 | | 06/06/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 288148 | 0 | FOR | 288148 | FOR | | S000003124 |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/06/2024 | To elect as directors the nominees listed below: Alice L. Jolla | DIRECTOR ELECTIONS | | ISSUER | 104740 | 0 | FOR | 104740 | FOR | | S000003124 |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/06/2024 | To elect as directors the nominees listed below: Lisa A. Payne | DIRECTOR ELECTIONS | | ISSUER | 104740 | 0 | FOR | 104740 | FOR | | S000003124 |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/06/2024 | To approve, on an advisory basis, the compensation of Corporation's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 104740 | 0 | FOR | 104740 | FOR | | S000003124 |
| ROCKWELL AUTOMATION, INC. | 773903109 | US7739031091 | | 02/06/2024 | To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024 | AUDIT-RELATED | | ISSUER | 104740 | 0 | FOR | 104740 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Michael Balmuth | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors K. Gunnar Bjorklund | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Michael J. Bush | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Edward G. Cannizzaro | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Sharon D. Garrett | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Michael J. Hartshorn | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Stephen D. Milligan | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Patricia H. Mueller | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors George P. Orban | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Barbara Rentler | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Election of 11 Directors Doniel N. Sutton | DIRECTOR ELECTIONS | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | Advisory vote to approve the resolution on the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025. | AUDIT-RELATED | | ISSUER | 247189 | 0 | FOR | 247189 | FOR | | S000003124 |
| ROSS STORES, INC. | 778296103 | US7782961038 | | 05/22/2024 | To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting. | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 247189 | 0 | FOR | 247189 | AGAINST | | S000003124 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | | 05/23/2024 | Election of Directors Brendan T. Cavanagh | DIRECTOR ELECTIONS | | ISSUER | 71114 | 0 | FOR | 71114 | FOR | | S000003124 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | | 05/23/2024 | Election of Directors Mary S. Chan | DIRECTOR ELECTIONS | | ISSUER | 71114 | 0 | FOR | 71114 | FOR | | S000003124 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | | 05/23/2024 | Election of Directors Jay L. Johnson | DIRECTOR ELECTIONS | | ISSUER | 71114 | 0 | FOR | 71114 | FOR | | S000003124 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | | 05/23/2024 | Election of Directors George R. Krouse, Jr. | DIRECTOR ELECTIONS | | ISSUER | 71114 | 0 | FOR | 71114 | FOR | | S000003124 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | | 05/23/2024 | Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | | ISSUER | 71114 | 0 | FOR | 71114 | FOR | | S000003124 |
| SBA COMMUNICATIONS CORPORATION | 78410G104 | US78410G1040 | | 05/23/2024 | Approval, on an advisory basis, of the compensation of SBA's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 71114 | 0 | FOR | 71114 | FOR | | S000003124 |
| SPLUNK INC. | 848637104 | US8486371045 | | 11/29/2023 | To adopt the Agreement and Plan of | CORPORATE | | ISSUER | 152823 | 0 | FOR | 152823 | FOR | | S000003124 |

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|----------------------------|-----------|--------------|--|------------|---|------------------------------|--------|--------|---|--------|--------|-----|--|------------|--|--|--|
| | | | | | Merger, dated as of September 20, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among Splunk Inc. ("Splunk"), Cisco Systems, Inc., and Spirit Merger Corp., a wholly owned subsidiary of Cisco Systems, Inc | GOVERNANCE | | | | | | | | | | | |
| SPLUNK INC. | 848637104 | US8486371045 | | 11/29/2023 | To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Splunk named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 152823 | 0 | FOR | 152823 | FOR | | S000003124 | | | |
| SPLUNK INC. | 848637104 | US8486371045 | | 11/29/2023 | To adjourn the Splunk Special Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting | CORPORATE GOVERNANCE | ISSUER | 152823 | 0 | FOR | 152823 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. John P. Bilbrey (J.P.) | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Darrell Cavens | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Joanne Crevoiserat | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Johanna (Hanneke) Faber | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Anne Gates | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Thomas Greco | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Alan Lau | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Pamela Lifford | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | To elect nine Director of Tapestry Inc. Annabelle Yu Long | DIRECTOR ELECTIONS | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 29, 2024 | AUDIT-RELATED | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 308978 | 0 | FOR | 308978 | FOR | | S000003124 | | | |
| TAPESTRY, INC. | 876030107 | US8760301072 | | 11/02/2023 | Advisory vote to approve the frequency of future advisory votes on our executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 308978 | 0 | 1 YEAR | 308978 | FOR | | S000003124 | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Colleen E. Jay | DIRECTOR ELECTIONS | ISSUER | 63875 | 0 | FOR | 63875 | FOR | | S000003124 | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified William A. Kozy | DIRECTOR ELECTIONS | ISSUER | 63875 | 0 | FOR | 63875 | FOR | | S000003124 | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Lawrence E. Kurzius | DIRECTOR ELECTIONS | ISSUER | 63875 | 0 | FOR | 63875 | FOR | | S000003124 | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Cynthia L. Lucchese | DIRECTOR ELECTIONS | ISSUER | 63875 | 0 | FOR | 63875 | FOR | | S000003124 | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Teresa S. Madden | DIRECTOR ELECTIONS | ISSUER | 63875 | 0 | FOR | 63875 | FOR | | S000003124 | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is | DIRECTOR ELECTIONS | ISSUER | 63875 | 0 | FOR | 63875 | FOR | | S000003124 | | | |

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|------------------------------|-----------|--------------|--|------------|---|------------------------------|--|--------|--------|---|--|-----|--------|-----|--|------------|--|
| | | | | | duly elected and qualified Maria Rivas, M.D. | | | | | | | | | | | | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Robert S. Weiss | DIRECTOR ELECTIONS | | ISSUER | 63875 | 0 | | FOR | 63875 | FOR | | S000003124 | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To elect eight directors to serve for one-year terms expiring at the 2025 annual meeting of stockholders or until his or her respective successor is duly elected and qualified Albert G. White III | DIRECTOR ELECTIONS | | ISSUER | 63875 | 0 | | FOR | 63875 | FOR | | S000003124 | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 31, 2024 | AUDIT-RELATED | | ISSUER | 63875 | 0 | | FOR | 63875 | FOR | | S000003124 | |
| THE COOPER COMPANIES, INC. | 216648402 | US2166484020 | | 03/19/2024 | To approve, on a non-binding advisory basis, the compensation of our named executive officers as presented in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 63875 | 0 | | FOR | 63875 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: David A. Barr | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Jane M. Cronin | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Michael Graff | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Sean P. Hennessy | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: W. Nicholas Howley | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Gary E. McCullough | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Michele L. Santana | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Robert J. Small | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Kevin M. Stein | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Election of ten director nominees to our Board of Directors: Jorge L. Valladares III | DIRECTOR ELECTIONS | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024 | AUDIT-RELATED | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| TRANSDIGM GROUP INCORPORATED | 893641100 | US8936411003 | | 03/07/2024 | Approval, on an advisory basis, of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 42825 | 0 | | FOR | 42825 | FOR | | S000003124 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified David M. Cote | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | | FOR | 418667 | FOR | | S000003124 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Giordano Albertazzi | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | | FOR | 418667 | FOR | | S000003124 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph J. DeAngelo | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | | FOR | 418667 | FOR | | S000003124 | |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph van Dokkum | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | | FOR | 418667 | FOR | | S000003124 | |

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|--------------------------|-----------|--------------|--|------------|---|------------------------------|--|--------|--------|---|-----|--------|-----|--|------------|
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Roger Fradin | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jakki L. Haussler | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jacob Kotzubei | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Matthew Louie | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Edward L. Monser | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Steven S. Reinemund | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Robin L. Washington | DIRECTOR ELECTIONS | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | | 06/19/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 418667 | 0 | FOR | 418667 | FOR | | S000003124 |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/10/2024 | Election of Directors Thomas A. Fanning | DIRECTOR ELECTIONS | | ISSUER | 106673 | 0 | FOR | 106673 | FOR | | S000003124 |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/10/2024 | Election of Directors J. Thomas Hill | DIRECTOR ELECTIONS | | ISSUER | 106673 | 0 | FOR | 106673 | FOR | | S000003124 |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/10/2024 | Election of Directors Cynthia L. Hostetler | DIRECTOR ELECTIONS | | ISSUER | 106673 | 0 | FOR | 106673 | FOR | | S000003124 |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/10/2024 | Election of Directors Richard T. O'Brien | DIRECTOR ELECTIONS | | ISSUER | 106673 | 0 | FOR | 106673 | FOR | | S000003124 |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/10/2024 | Approval, on an advisory basis, of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 106673 | 0 | FOR | 106673 | FOR | | S000003124 |
| VULCAN MATERIALS COMPANY | 929160109 | US9291601097 | | 05/10/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 106673 | 0 | FOR | 106673 | FOR | | S000003124 |
| WASTE CONNECTIONS, INC. | 94106B101 | CA94106B1013 | | 05/17/2024 | Elect the eight directors nominees named in the Company's Proxy Statement to serve for a one-year term. Andrea E. Bertone | DIRECTOR ELECTIONS | | ISSUER | 127108 | 0 | FOR | 127108 | FOR | | S000003124 |
| WASTE CONNECTIONS, INC. | 94106B101 | CA94106B1013 | | 05/17/2024 | Elect the eight directors nominees named in the Company's Proxy Statement to serve for a one-year term. Edward E. "Ned" Guillet | DIRECTOR ELECTIONS | | ISSUER | 127108 | 0 | FOR | 127108 | FOR | | S000003124 |
| WASTE CONNECTIONS, INC. | 94106B101 | CA94106B1013 | | 05/17/2024 | Elect the eight directors nominees named in the Company's Proxy | DIRECTOR ELECTIONS | | ISSUER | 127108 | 0 | FOR | 127108 | FOR | | S000003124 |

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|----------------------|-----------|--------------|------------|--|------------------------------|---|--------|--------|---|---------|--------|---------|------------|--|
| | | | | Board of Directors for the next term of office, i.e. from the Annual General Meeting 2024 to the Annual General Meeting 2025. | | | | | | | | | | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Approval of the compensation of the Board of Directors and the Executive Committee: Approval of the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2025. | COMPENSATION | | ISSUER | 287369 | 0 | FOR | 287369 | FOR | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: David Constable | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Frederico Fleury Curado | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Lars Forberg | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Johan Forssell | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Denise Johnson | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Jennifer Xin-Zhe Li | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Geraldine Matchett | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: David Meline | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director: Mats Rahmstrom | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of Director and Chairman: Peter Voser | DIRECTOR ELECTIONS | | ISSUER | 287369 | 0 | AGAINST | 287369 | AGAINST | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Elections to the Compensation Committee: David Constable (as Director) | CORPORATE GOVERNANCE | | ISSUER | 287369 | 0 | FOR | 287369 | FOR | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Elections to the Compensation Committee: Frederico Fleury Curado (as Director) | CORPORATE GOVERNANCE | | ISSUER | 287369 | 0 | FOR | 287369 | FOR | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Elections to the Compensation Committee: Jennifer Xin-Zhe Li (as Director) | CORPORATE GOVERNANCE | | ISSUER | 287369 | 0 | FOR | 287369 | FOR | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of the independent proxy, Zehnder Bolliger & Partner. | CORPORATE GOVERNANCE | | ISSUER | 287369 | 0 | FOR | 287369 | FOR | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | Election of the auditors, KPMG AG. | AUDIT-RELATED | | ISSUER | 287369 | 0 | FOR | 287369 | FOR | S000003123 | |
| ABB LTD | 000375204 | US0003752047 | 03/21/2024 | In case of additional or alternative proposals to the published agenda items or new agenda items during the Annual General Meeting, I instruct the independent proxy to act as follows. | OTHER | Other Business | ISSUER | 287369 | 0 | AGAINST | 287369 | NONE | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 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 | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 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 | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | OPENING AND ANNOUNCEMENTS | OTHER | Other Voting Matters | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | ANNUAL REPORT FOR THE FINANCIAL YEAR 2023 (I) MANAGEMENT BOARD REPORT (II) SUPERVISORY BOARD REPORT (III) DUTCH CORPORATE GOVERNANCE CODE 2022 STATEMENT (IV) EXTERNAL AUDITOR S REPORT | OTHER | Other Voting Matters | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2023 (ADVISORY VOTING ITEM) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | DIVIDEND POLICY AND RESERVATION OF PROFITS | OTHER | Other Voting Matters | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | APPOINTMENT OF ADINE GRATE AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | REAPPOINTMENT OF PIERO OVERMARS AS MEMBER AND CHAIR OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | REAPPOINTMENT OF CAOIMHE KEOGAN AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 9458 | 0 | AGAINST | 9458 | AGAINST | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | AUTHORITY TO ISSUE SHARES | CAPITAL STRUCTURE | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS | CAPITAL STRUCTURE | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | AUTHORITY TO ACQUIRE OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | REAPPOINTMENT OF THE AUDITOR | AUDIT-RELATED | | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 05/16/2024 | ANY OTHER BUSINESS AND CLOSING | OTHER | Other Business | ISSUER | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| ADYEN N.V. | N3501V104 | NL0012969182 | 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 | 9458 | 0 | FOR | 9458 | FOR | S000003123 | |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Adoption of the annual accounts for the 2023 financial year. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 | |

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|----------------------|-----------|--------------|------------|---|-----------------------------------|---|--------|---------|---|---------|---------|---------|------------|
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Release of liability of the directors with respect to their management during the 2023 financial year. | CORPORATE GOVERNANCE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association. | CORPORATE GOVERNANCE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts for the 2024 financial year. | AUDIT-RELATED | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares. | CAPITAL STRUCTURE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 8(a). | CAPITAL STRUCTURE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Authorization of the Board of Directors to repurchase shares. | CAPITAL STRUCTURE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Conditional authorization of the Board of Directors to repurchase additional shares. | CAPITAL STRUCTURE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AERCAP HOLDINGS N.V. | N00985106 | NL0000687663 | 04/17/2024 | Reduction of capital through cancellation of shares. | CAPITAL STRUCTURE | | ISSUER | 240883 | 0 | FOR | 240883 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | 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 | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/04/12/2024041200368.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/04/12/2024041200384.pdf | OTHER | Other Voting Matters | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | AUDIT-RELATED | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | CAPITAL STRUCTURE | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION | CAPITAL STRUCTURE | | ISSUER | 1708600 | 0 | FOR | 1708600 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | REELECT KIM ANN MINK AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | REELECT MONICA DE VIRGILIAS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 118613 | 0 | AGAINST | 118613 | AGAINST | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | COMPENSATION | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE REMUNERATION POLICY OF CEO | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD | COMPENSATION | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 |

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|----------------|-----------|--------------|------------|--|----------------------|--|--------|--------|---|-----|--------|-----|------------|--|--|--|--|
| | | | | | CORPORATE GOVERNANCE | | | | | | | | | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE REMUNERATION POLICY OF DIRECTORS | COMPENSATION | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION | COMPENSATION | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR | AUDIT-RELATED | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | APPOINT KPMG S.A. AS AUDITOR | AUDIT-RELATED | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | CAPITAL STRUCTURE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | CAPITAL STRUCTURE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES | CAPITAL STRUCTURE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS | CORPORATE GOVERNANCE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD | CORPORATE GOVERNANCE | | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 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 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 | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | 23 FEB 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 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 | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | 23 FEB 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 AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | 23 FEB 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 THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 26 APR 2024 TO 25 APR 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 | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0221/202402212400309.pdf | OTHER | Other Voting Matters | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |
| AIR LIQUIDE SA | F01764103 | FR0000120073 | 04/30/2024 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS | OTHER | Other Voting Matters | ISSUER | 118613 | 0 | FOR | 118613 | FOR | S000003123 | | | | |

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| | | | | ARE PROVIDED. YOUR INSTRUCTIONS MAY BE REJECTED | | | | | | | | | | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | MATTERS TO BE INFORMED TO THE SHAREHOLDERS | OTHER | Other Voting Matters | ISSUER | 2342300 | 0 | ABSTAIN | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO ACKNOWLEDGE THE 2023 OPERATING RESULTS | OTHER | Other Voting Matters | ISSUER | 2342300 | 0 | ABSTAIN | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 ENDED 30 SEPTEMBER 2023 | OTHER | Other Voting Matters | ISSUER | 2342300 | 0 | FOR | 2342300 | FOR | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO APPROVE THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR 2023 OPERATING RESULTS | CAPITAL STRUCTURE | | ISSUER | 2342300 | 0 | FOR | 2342300 | FOR | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SOMSAK PHUSAKUL | DIRECTOR ELECTIONS | | ISSUER | 2342300 | 0 | AGAINST | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS SALAGJIT PONGSIRICHAN | DIRECTOR ELECTIONS | | ISSUER | 2342300 | 0 | AGAINST | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: AIR CHIEF MARSHAL MANAT CHAVANAPRAYOON | DIRECTOR ELECTIONS | | ISSUER | 2342300 | 0 | AGAINST | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. CHIRUTE VISALACHITRA | DIRECTOR ELECTIONS | | ISSUER | 2342300 | 0 | AGAINST | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MISS TRITHIP SIVAKRISKUL | DIRECTOR ELECTIONS | | ISSUER | 2342300 | 0 | AGAINST | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO APPROVE THE DIRECTORS' REMUNERATION | COMPENSATION | | ISSUER | 2342300 | 0 | FOR | 2342300 | FOR | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO APPOINT AN AUDITOR AND DETERMINE THE AUDITOR'S AUDIT FEE | AUDIT-RELATED | | ISSUER | 2342300 | 0 | FOR | 2342300 | FOR | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | TO CONSIDER OTHER MATTERS (IF ANY) | OTHER | Other Voting Matters | ISSUER | 2342300 | 0 | AGAINST | 2342300 | AGAINST | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | 08 DEC 2023: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN. | OTHER | Other Voting Matters | ISSUER | 2342300 | 0 | FOR | 2342300 | FOR | S000003123 | | | | | |
| AIRPORTS OF THAILAND PUBLIC CO LTD | Y0028Q137 | TH0765010Z16 | 01/30/2024 | 08 DEC 2023: 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 | 2342300 | 0 | FOR | 2342300 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 06 JUN 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | 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 | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT RELATED TO THE FINANCIAL YEAR 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR 2023 | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | DIRECTORS REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2023 RESULTS AND OTHER COMPANY RESERVES | CAPITAL STRUCTURE | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | AGAINST | 193529 | AGAINST | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | AGAINST | 193529 | AGAINST | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR | DIRECTOR ELECTIONS | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 | COMPENSATION | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2025 2027 | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 | | | | | |

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|----------------------|-----------|--------------|------------|---|------------------------------|---|--------|--------|---|---------|--------|---------|------------|
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | APPROVAL OF THE PARTICIPATION OF THE EXECUTIVE DIRECTORS IN THE AMADEUS EXECUTIVE SHARE PLAN | COMPENSATION | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | DELEGATION OF POWERS TO THE BOARD FOR THE FORMALIZATION REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS OF THE AGM | CORPORATE GOVERNANCE | | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | 29 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 | 193529 | 0 | FOR | 193529 | FOR | S000003123 |
| AMADEUS IT GROUP S.A | E04648114 | ES0109067019 | 06/05/2024 | 29 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 193529 | 0 | FOR | 193529 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RECEIVING THE REPORT AND ACCOUNTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | APPROVAL OF THE DIRECTORS REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | DECLARATION OF A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF PAUL WALKER | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF BRENDAN HORGAN | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF MICHAEL PRATT | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | AGAINST | 141295 | AGAINST | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF ANGUS COCKBURN | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF LUCINDA RICHES | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF TANYA FRATTO | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF LINDSLEY RUTH | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF JILL EASTERBROOK | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | AGAINST | 141295 | AGAINST | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | RE-ELECTION OF RENATA RIBEIRO | DIRECTOR ELECTIONS | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | AUDIT-RELATED | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR | AUDIT-RELATED | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | AUTHORITY TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | DISAPPLICATION OF PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | NOTICE PERIOD FOR GENERAL MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ASSTEAD GROUP PLC | G05320109 | GB0000536739 | 09/06/2023 | 25 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 13. 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 | 141295 | 0 | FOR | 141295 | FOR | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3,4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.8 AND 2. THANK YOU | OTHER | Other Voting Matters | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: DAVE W. CUMMINGS | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | ABSTAIN | 133057 | AGAINST | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: JOANNE S. FERSTMAN | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | ABSTAIN | 133057 | AGAINST | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: ANDREW P. HIDER | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: KIRSTEN LANGE | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | ABSTAIN | 133057 | AGAINST | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: MICHAEL E. MARTINO | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: DAVID L. MCAUSLAND | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | ABSTAIN | 133057 | AGAINST | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: SHARON C. PEL | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | ELECTION OF DIRECTOR: PHILIP B. WHITEHEAD | DIRECTOR ELECTIONS | | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | AUDIT-RELATED | | ISSUER | 133057 | 0 | ABSTAIN | 133057 | AGAINST | S000003123 |
| ATS | 00217Y104 | CA00217Y1043 | 08/10/2023 | A RESOLUTION CONFIRMING THE ADOPTION OF BY-LAW NG.3 | CORPORATE | | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 |

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|-----------------|-----------|--------------|------------|--|---------------------------------|--|--------|--------|-----|--------|--------|------------|------------|--|--|
| CORPORATION | | | | RELATING TO THE REMOVAL OF THE CANADIAN RESIDENCY REQUIREMENTS OF DIRECTORS OF THE CORPORATION FROM BY-LAW NO.1; THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE "A" IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR | GOVERNANCE | | | | | | | | | | |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | AN ADVISORY RESOLUTION TO APPROVE THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 | | | |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | A RESOLUTION CONFIRMING AND APPROVING THE RATIFICATION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE "D" TO THE CORPORATIONS MANAGEMENT INFORMATION CIRCULAR | SHAREHOLDER RIGHTS AND DEFENSES | ISSUER | 133057 | 0 | FOR | 133057 | FOR | S000003123 | | | |
| ATS CORPORATION | 00217Y104 | CA00217Y1043 | 08/10/2023 | 07 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 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 | 133057 | 0 | FOR | 133057 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 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 | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 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 | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 02 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 | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 02 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 | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 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 | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 02 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0301/202403012400376.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 141994, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 129588 DUE TO RECEIVED UPDATED AGENDA WITH RESOLUTIONS A,B,C. 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 | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 | | |

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|----------------|-----------|--------------|------------|---|--|---|--------|--------|---|-----|--------|-----|------------|
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPROPRIATION OF NET INCOME FOR THE 2023 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | REAPPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS AND OF CERTIFYING SUSTAINABILITY INFORMATION (DELOITTE AND ASSOCIES) | AUDIT-RELATED | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | NON-REAPPOINTMENT OF TWO STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS AUDIT AND MAZARS) AND THREE ALTERNATE AUDITORS (BEAS, MR. JEAN-BAPTISTE DESCHRYVER AND MR. CHARLES DE BOISRIOU), AND APPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS | AUDIT-RELATED | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | REAPPOINTMENT OF A DIRECTOR (MR. CHRISTIAN NOYER) | DIRECTOR ELECTIONS | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | RATIFICATION OF THE CO-OPTION OF A DIRECTOR AND RENEWAL OF HER MANDATE (MS. MARIE-CHRISTINE LOMBARD) | DIRECTOR ELECTIONS | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR (MS. ANNEMARIE STRAATHOF) | DIRECTOR ELECTIONS | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | REAPPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. JULIETTE BRISAC) AND OF HER REPLACEMENT (MR. AXEL JOLY) | DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS | COMPENSATION | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS FEES | COMPENSATION | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2023 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | SETTING THE UPPER LIMIT OF THE VARIABLE PORTION OF REMUNERATION PAYABLE TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES ISSUED IN CONSIDERATION OF SECURITIES TENDERED, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH THE REMOVAL OF, OR WITHOUT, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES OR EARNINGS, SHARE PREMIUMS OR ADDITIONAL PAID-IN CAPITAL | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |

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|--|-----------|--------------|------------|---|--------------------|--|-----------------|---------|---|---------|---------|------|------------|
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH, WITHOUT, OR WITH THE REMOVAL OF, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5.125% | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES | CAPITAL STRUCTURE | | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | AUTHORITY TO COMPLETE LEGAL FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 202196 | 0 | FOR | 202196 | FOR | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. ISABELLE CORON) AND OF HER REPLACEMENT (MR. FRANCOIS BUISSON) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 202196 | 0 | AGAINST | 202196 | NONE | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. THIERRY SCHWOB) AND OF HIS REPLACEMENT (MR. FRANCOIS LABROT) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 202196 | 0 | AGAINST | 202196 | NONE | S000003123 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. FREDERIC MAYRAND) AND OF HIS REPLACEMENT (MS. CATHERINE MAGNIER) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 202196 | 0 | AGAINST | 202196 | NONE | S000003123 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | Y1100L160 | SG1M51904654 | 04/15/2024 | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000003123 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | Y1100L160 | SG1M51904654 | 04/29/2024 | PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE. | OTHER | Other Voting Matters | ISSUER | 2982300 | 0 | FOR | 2982300 | FOR | S000003123 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | Y1100L160 | SG1M51904654 | 04/29/2024 | TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2982300 | 0 | FOR | 2982300 | FOR | S000003123 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | Y1100L160 | SG1M51904654 | 04/29/2024 | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CICT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CICT IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION | AUDIT-RELATED | | ISSUER | 2982300 | 0 | FOR | 2982300 | FOR | S000003123 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | Y1100L160 | SG1M51904654 | 04/29/2024 | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS | CAPITAL STRUCTURE | | ISSUER | 2982300 | 0 | FOR | 2982300 | FOR | S000003123 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | Y1100L160 | SG1M51904654 | 04/29/2024 | TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE | CAPITAL STRUCTURE | | ISSUER | 2982300 | 0 | FOR | 2982300 | FOR | S000003123 |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 |
| 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 | OTHER | Other Voting Matters | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 |

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|------------------------------|-----------|--------------|------------|--|-----------------------------------|---|--------|--------|---|---------|--------|---------|------------|--|--|
| | | | | 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 | | | | | | | | | | | |
| 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 BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0403/202404032400710.pdf AND https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0503/202405032401263.pdf 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | REELECT JEAN-FRANCOIS CIRELLI AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 226725 | 0 | AGAINST | 226725 | AGAINST | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | ELECT SOPHIE BROCHU AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | ELECT HELENE DE TISSOT AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | ELECT GEOFFROY ROUX DE BEZIEUX AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | APPROVE COMPENSATION OF BENOIT BAZIN, CEO | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | COMPENSATION | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | APPROVE REMUNERATION POLICY OF DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | RENEW APPOINTMENT OF KPMG SA AS AUDITOR | AUDIT-RELATED | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| COMPAGNIE DE SAINT-GOBAIN SA | F80343100 | FR0000125007 | 06/06/2024 | AMEND ARTICLES 11, 16 AND 18 OF BYLAWS RE: LEAD DIRECTOR | CORPORATE GOVERNANCE | | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |
| 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 | OTHER | Other Voting Matters | ISSUER | 226725 | 0 | FOR | 226725 | FOR | S000003123 | | |

| | | | | INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | | | | | | | | | | |
|-------------------|-----------|--------------|------------|--|----------------------|--|--------|--------|---|-----|--------|-----|------------|--|
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Arima, Koji | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Hayashi, Shinnosuke | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Matsui, Yasushi | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Yamazaki, Yasuhiko | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Toyoda, Akio | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Kushida, Shigeaki | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Mitsuya, Yuko | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Director Joseph P. Schmelzeis, Jr. | DIRECTOR ELECTIONS | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Appoint a Substitute Corporate Auditor Kitagawa, Hiromi | AUDIT-RELATED | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DENSO CORPORATION | J12075107 | JP3551500006 | 06/20/2024 | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors and Outside Directors) | COMPENSATION | | ISSUER | 746400 | 0 | FOR | 746400 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025 | AUDIT-RELATED | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | REELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY- | | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | |

| AG | | | | | ON-PAY VOTES | | | | | | | | | | |
|---------------------|-----------|--------------|------------|---|------------------------------|----------------------|--------|--------|---|-----|--------|-----|------------|--|--|
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 373819 | 0 | FOR | 373819 | FOR | S000003123 | | |
| DEUTSCHE POST AG | D19225107 | DE0005552004 | 05/03/2024 | 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 | 373819 | 0 | FOR | 373819 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025 | AUDIT-RELATED | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | ELECT LARS HINRICHS TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | ELECT KARL-HEINZ STREIBICH TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION; APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | COMPENSATION | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |

| | | | | | | | | | | | | | | | |
|---------------------|-----------|--------------|------------|---|-------|----------------------|--------|--------|---|-----|--------|-----|------------|--|--|
| | | | | 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. | | | | | | | | | | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 04 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 04 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| DEUTSCHE TELEKOM AG | D2035M136 | DE0005557508 | 04/10/2024 | 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 | 664608 | 0 | FOR | 664608 | FOR | S000003123 | | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | 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 | 542039 | 0 | FOR | 542039 | FOR | S000003123 | | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | 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 | 542039 | 0 | FOR | 542039 | FOR | S000003123 | | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | 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 | 542039 | 0 | FOR | 542039 | FOR | S000003123 | | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | 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 | 542039 | 0 | FOR | 542039 | FOR | S000003123 | | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | | |

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|-----------|-----------|--------------|------------|---|------------------------------|----------------------|--------|--------|---|---------|--------|---------|------------|--|
| | | | | MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU | | | | | | | | | | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | 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 | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 156131 DUE TO RECEIVED CHANGE IN VOTING STATUS OF RESOLUTION 7. 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 | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | OPEN MEETING; ELECT CHAIRMAN OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE AGENDA OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | ACKNOWLEDGE PROPER CONVENING OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | RECEIVE PRESIDENT'S REPORT | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF ANTHEA BATH | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF LENNART EVRELL | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF JOHAN FORSELL | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF HELENA HEDBLM | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF JEANE HULL | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF RONNIE LETEN | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF ULLA LITZEN | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF SIGURD MAREELS | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF KRISTINA KANESTAD | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF DANIEL RUNDGREN | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE DISCHARGE OF CEO HELENA HEDBLM | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0) | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT ANTHEA BATH AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT LENNART EVRELL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT JOHAN FORSELL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | AGAINST | 542039 | AGAINST | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT HELENA HEDBLM AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT JEANE HULL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT RONNIE LETEN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | AGAINST | 542039 | AGAINST | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT ULLA LITZEN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | AGAINST | 542039 | AGAINST | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT SIGURD MAREELS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR | DIRECTOR | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 | |

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|----------------|-----------|--------------|------------|---|----------------------|---|--------|--------|---|---------|--------|---------|------------|
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | REELECT RONNIE LETEN AS BOARD CHAIR | ELECTIONS | | ISSUER | 542039 | 0 | AGAINST | 542039 | AGAINST | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | RATIFY ERNST AND YOUNG AS AUDITORS | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.71 MILLION FOR CHAIR AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK | AUDIT-RELATED | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE REMUNERATION OF AUDITORS | COMPENSATION | | ISSUER | 542039 | 0 | AGAINST | 542039 | AGAINST | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | COMPENSATION | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES | COMPENSATION | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES | CAPITAL STRUCTURE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES | CAPITAL STRUCTURE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS | CAPITAL STRUCTURE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES | CAPITAL STRUCTURE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2018, 2019, 2020 AND 2021 | CAPITAL STRUCTURE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| EPIROC AB | W25918124 | SE0015658109 | 05/14/2024 | CLOSE MEETING | CORPORATE GOVERNANCE | | ISSUER | 542039 | 0 | FOR | 542039 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Ihara, Katsumi | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Ravi Venkatesan | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Sugawara, Ikuro | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Isabelle Deschamps | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Joe Harlan | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Louise Pentland | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Yamamoto, Takatoshi | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Yoshihara, Hiroaki | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Helmuth Ludwig | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Kojima, Keiji | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Nishiyama, Mitsuaki | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| HITACHLLTD. | J20454112 | JP3788600009 | 06/21/2024 | Appoint a Director Higashihara, Toshiaki | DIRECTOR ELECTIONS | | ISSUER | 279900 | 0 | FOR | 279900 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 08/30/2023 | ELECTION OF CEO GIM YEONG SEOP | DIRECTOR ELECTIONS | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 08/30/2023 | ELECTION OF INSIDE DIRECTOR SEO CHANG SEOK | DIRECTOR ELECTIONS | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 08/30/2023 | APPROVAL OF BUSINESS CONTRACT | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 08/30/2023 | AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR | COMPENSATION | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 03/28/2024 | APPROVAL OF FINANCIAL STATEMENTS FOR THE 42ND FISCAL YEAR | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 03/28/2024 | AMENDMENT TO THE ARTICLE OF INCORPORATION: INTRODUCTION OF QUARTERLY DIVIDENDS | CORPORATE GOVERNANCE | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 03/28/2024 | AMENDMENT TO THE ARTICLE OF INCORPORATION: CHANGE OF RECORD DATE FOR DIVIDEND PAYMENT | CORPORATE GOVERNANCE | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 03/28/2024 | AMENDMENT TO THE ARTICLE OF INCORPORATION: CLARIFICATION OF TERMINOLOGY | CORPORATE GOVERNANCE | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORP | Y49915104 | KR7030200000 | 03/28/2024 | APPROVAL OF CEILING AMOUNT ON REMUNERATION FOR DIRECTORS | COMPENSATION | | ISSUER | 452638 | 0 | FOR | 452638 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 08/30/2023 | Election of Representative Director: Mr. Young-Shub Kim | DIRECTOR ELECTIONS | | ISSUER | 111399 | 0 | FOR | 111399 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 08/30/2023 | Election of Director (Inside Director): Mr. Chang-Seok Seo | DIRECTOR ELECTIONS | | ISSUER | 111399 | 0 | FOR | 111399 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 08/30/2023 | Employment Contract for the CEO. | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 111399 | 0 | FOR | 111399 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 08/30/2023 | Amendment to Severance Pay Regulations for Executives. | COMPENSATION | | ISSUER | 111399 | 0 | FOR | 111399 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 03/28/2024 | Approval of Financial Statements for the 42nd Fiscal Year | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 431999 | 0 | FOR | 431999 | FOR | S000003123 |

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|---------------------------------|-----------|--------------|------------|--|-----------------------------------|---|--------|----------|---|---------|----------|---------|------------|
| KT CORPORATION | 48268K101 | US48268K1016 | 03/28/2024 | Amendment to the Articles of Incorporation: Introduction of Quarterly Dividends | CORPORATE GOVERNANCE | | ISSUER | 431999 | 0 | FOR | 431999 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 03/28/2024 | Amendment to the Articles of Incorporation: Change of Record Date for Dividend Payment | CORPORATE GOVERNANCE | | ISSUER | 431999 | 0 | FOR | 431999 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 03/28/2024 | Amendment to the Articles of Incorporation: Clarification of Terminology | CORPORATE GOVERNANCE | | ISSUER | 431999 | 0 | FOR | 431999 | FOR | S000003123 |
| KT CORPORATION | 48268K101 | US48268K1016 | 03/28/2024 | Approval of Ceiling Amount on Remuneration for Directors | COMPENSATION | | ISSUER | 431999 | 0 | FOR | 431999 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT SIR ROBIN BUDENBERG | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT CHARLIE NUNN | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT WILLIAM CHALMERS | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | AGAINST | 31970163 | AGAINST | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT SARAH LEGG | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT AMANDA MACKENZIE | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT HARMEEN MEHTA | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT CATHY TURNER | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT SCOTT WHEWAY | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-ELECT CATHERINE WOODS | DIRECTOR ELECTIONS | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO DECLARE AND PAY A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO RE-APPOINT DELOITTE LLP AS AUDITORS | AUDIT-RELATED | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR | AUDIT-RELATED | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE | OTHER SOCIAL ISSUES | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES | CAPITAL STRUCTURE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS | CORPORATE GOVERNANCE | | ISSUER | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LLOYDS BANKING GROUP PLC | G5533W248 | GB0008706128 | 05/16/2024 | 15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 19, 20 AND 21 AND 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 | 31970163 | 0 | FOR | 31970163 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO DECLARE AND PAY A DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT MARTIN BRAND AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR | DIRECTOR | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 |

| | | | | | | | | | | | | | | | |
|---------------------------------|-----------|--------------|------------|---|----------------------|----------------------|--------|--------|---|---------|--------|---------|------------|--|--|
| EXCHANGE GROUP PLC | | | | | ELECTIONS | | | | | | | | | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT DON ROBERT AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | AGAINST | 160457 | AGAINST | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 160457 | 0 | AGAINST | 160457 | AGAINST | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO APPOINT DELOITTE LLP AS AUDITOR | AUDIT-RELATED | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION | AUDIT-RELATED | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | OTHER SOCIAL ISSUES | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO APPROVE THE EQUITY INCENTIVE PLAN | COMPENSATION | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH | CAPITAL STRUCTURE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION | CAPITAL STRUCTURE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES | CAPITAL STRUCTURE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS | CAPITAL STRUCTURE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | CORPORATE GOVERNANCE | | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| LONDON STOCK EXCHANGE GROUP PLC | G5689U103 | GB00B0SWJX34 | 04/25/2024 | 02 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 160457 | 0 | FOR | 160457 | FOR | S000003123 | | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | 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 | 64861 | 0 | FOR | 64861 | FOR | S000003123 | | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | 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 | 64861 | 0 | FOR | 64861 | FOR | S000003123 | | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | 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 | 64861 | 0 | FOR | 64861 | FOR | S000003123 | | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | 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 | 64861 | 0 | FOR | 64861 | FOR | S000003123 | | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR | OTHER | Other Voting Matters | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | | |

| | | | | FISCAL YEAR 2023 | | | | | | | | | | |
|-------------------------------------|-----------|--------------|------------|---|------------------------------|----------------------|----------|--------|---|---------|--------|---------|------------|--|
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 | AUDIT-RELATED | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ELECT KATJA VILA TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ELECT MICHAEL KLEINEMEIER TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ELECT CARLA KRIWET TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ELECT STEFAN PALZER TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | ELECT SUSANNE SCHAFFERT TO THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD | COMPENSATION | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| MERCK KGAA | D5357W103 | DE0006599905 | 04/26/2024 | AMEND ARTICLES RE: PROOF OF ENTITLEMENT | CORPORATE GOVERNANCE | | ISSUER | 64861 | 0 | FOR | 64861 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Approve Appropriation of Surplus | CAPITAL STRUCTURE | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Fujii, Mariko | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Honda, Keiko | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Kato, Kaoru | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Kuwabara, Satoko | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Nomoto, Hirofumi | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | AGAINST | 979100 | AGAINST | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Mari Elka Pangestu | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Shimizu, Hiroshi | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | AGAINST | 979100 | AGAINST | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director David Sneider | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Tsuji, Koichi | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Miyanaga, Kenichi | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Shinke, Ryoichi | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Mike, Kanetsugu | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | AGAINST | 979100 | AGAINST | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Kamezawa, Hironori | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | AGAINST | 979100 | AGAINST | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Nagashima, Iwao | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Hanzawa, Junichi | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj financial group,inc. | J44497105 | JP3902900004 | 06/27/2024 | Appoint a Director Kobayashi, Makoto | DIRECTOR ELECTIONS | | ISSUER | 979100 | 0 | FOR | 979100 | FOR | S000003123 | |
| mitsubishi ufj | J44497105 | JP3902900004 | 06/27/2024 | Shareholder Proposal: Amend Articles of Incorporation (Director competencies for | OTHER | Require | SECURITY | 979100 | 0 | FOR | 979100 | AGAINST | S000003123 | |

| | | | | | | | | | | | | | | | | | | |
|---|-----------|--------------|------------|---|------------------------|--|-----------------|---------|---|-----|---------|---------|------------|--|--|--|--|--|
| FINANCIAL GROUP,INC. | | | | the effective management of climate-related business risks and opportunities) | | Environmental/Social Issue Qualifications for Direct | HOLDER | | | | | | | | | | | |
| 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 | 979100 | 0 | FOR | 979100 | AGAINST | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Approve Appropriation of Surplus | CAPITAL STRUCTURE | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiko | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is Audit and Supervisory Committee Member Osawa, Eiko | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Appoint a Director who is Audit and Supervisory Committee Member Akashi, Keiko | DIRECTOR ELECTIONS | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| NINTENDO CO.,LTD. | J51699106 | JP3756600007 | 06/27/2024 | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | COMPENSATION | | ISSUER | 378400 | 0 | FOR | 378400 | FOR | S000003123 | | | | | |
| 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 | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| 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 | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | RE-ELECTION OF MR ANDREW LEE KOK KENG | DIRECTOR ELECTIONS | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | RE-ELECTION OF DR ANDREW KHOO CHENG HOE | DIRECTOR ELECTIONS | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | RE-ELECTION OF MR PRAMUKTI SURJAUDAJA | DIRECTOR ELECTIONS | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | RE-ELECTION OF MR SECK WAI KWONG | DIRECTOR ELECTIONS | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION | COMPENSATION | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |
| 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 | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 | | | | | |

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|---|-----------|--------------|------------|---|-----------------------------------|---|--------|---------|---|---------|---------|---------|------------|
| 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 | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 |
| 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 | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 |
| 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 | 1712200 | 0 | AGAINST | 1712200 | AGAINST | S000003123 |
| 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 | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 |
| OVERSEA-CHINESE BANKING CORPORATION LTD | Y64248209 | SG1S04926220 | 04/30/2024 | APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE | CAPITAL STRUCTURE | | ISSUER | 1712200 | 0 | FOR | 1712200 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | TO RECEIVE THE ANNUAL REPORT 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | APPROVE THE DIRECTORS REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | DECLARATION OF A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-APPOINTMENT OF AUDITOR | AUDIT-RELATED | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION | AUDIT-RELATED | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | ELECT BIANCA TETTEROO AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT PAUL WALKER AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT ERIK ENGSTROM AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT NICK LUFF AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | AGAINST | 446152 | AGAINST | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT ALISTAIR COX AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT JUNE FELIX AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT CHARLOTTE HOGG AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT ROBERT MACLEOD AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT ANDREW SUKAWATY AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | RE-ELECT SUZANNE WOOD AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | APPROVE AUTHORITY TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | APPROVE AUTHORITY TO PURCHASE OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RELX PLC | G7493L105 | GB00B2B0DG97 | 04/25/2024 | 12 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 446152 | 0 | FOR | 446152 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO DECLARE A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT DAVID FREAR AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | AGAINST | 2825746 | AGAINST | S000003123 |

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|----------------------|-----------|--------------|------------|--|------------------------------|----------------------|--------|---------|---|---------|---------|---------|------------|
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT SALLY JOHNSON AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT SAROSH MISTRY AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT ANDY RANSOM AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | AGAINST | 2825746 | AGAINST | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT CATHY TURNER AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO RE-ELECT LINDA YUEH AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR | AUDIT-RELATED | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION | AUDIT-RELATED | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE MAKING OF POLITICAL DONATIONS | OTHER SOCIAL ISSUES | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS | CAPITAL STRUCTURE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| RENTOKIL INITIAL PLC | G7494G105 | GB00B082RF11 | 05/08/2024 | TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE | CORPORATE GOVERNANCE | | ISSUER | 2825746 | 0 | FOR | 2825746 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 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 INSTRUCTIONS MAY BE REJECTED. | OTHER | Other Voting Matters | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 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 | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 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 | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | SPEECH OF THE PRESIDENT | OTHER | Other Voting Matters | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: EXPLANATION COMPLIANCE WITH THE DUTCH CORPORATE GOVERNANCE CODE 2022 | OTHER | Other Voting Matters | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS | OTHER | Other Voting Matters | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS | OTHER | Other Voting Matters | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: PROPOSAL TO ADOPT DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: ADVISORY VOTE ON THE REMUNERATION REPORT 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD | CORPORATE GOVERNANCE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO APPOINT MS C.M. HANNEMAN AS MEMBER OF THE BOARD OF MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR F. SIBESMA AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 579109 | 0 | AGAINST | 579109 | AGAINST | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR P. LOESCHER AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 579109 | 0 | AGAINST | 579109 | AGAINST | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 579109 | 0 | AGAINST | 579109 | AGAINST | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT | COMPENSATION | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD | COMPENSATION | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES | CAPITAL STRUCTURE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | PROPOSAL TO CANCEL SHARES | CAPITAL STRUCTURE | | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |
| ROYAL PHILIPS NV | N7637U112 | NL000009538 | 05/07/2024 | ANY OTHER BUSINESS | OTHER | Other Business | ISSUER | 579109 | 0 | FOR | 579109 | FOR | S000003123 |

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| NV | | | | | | | | | | | | | | | | | |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | APPROVAL OF FINANCIAL STATEMENT | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 7642 | 0 | FOR | 7642 | FOR | S000003123 | | | | |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | ELECTION OF INSIDE DIRECTOR KIM JONG SUNG | DIRECTOR ELECTIONS | | ISSUER | 7642 | 0 | AGAINST | 7642 | AGAINST | S000003123 | | | | |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | ELECTION OF INSIDE DIRECTOR PARK JIN | DIRECTOR ELECTIONS | | ISSUER | 7642 | 0 | FOR | 7642 | FOR | S000003123 | | | | |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | COMPENSATION | | ISSUER | 7642 | 0 | FOR | 7642 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | 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 | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | 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 | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | 02 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 | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | 02 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 | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 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 | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | 02 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0327/202403272400655.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER ELECTRIC SE | F86921107 | FR0000121972 | 05/23/2024 | APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |
| SCHNEIDER | F86921107 | FR0000121972 | 05/23/2024 | APPOINTMENT OF MAZARS AS THE STATUTORY AUDITOR | OTHER | Miscellaneous | ISSUER | 105900 | 0 | FOR | 105900 | FOR | S000003123 | | | | |

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|---|-----------|--------------|------------|---|------------------------|---|-----------------|---------|-------|---------|---------|---------|------------|
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Reappointment of Director: Cyrus Taraporevala | DIRECTOR ELECTIONS | | ISSUER | 316613 | 0 | AGAINST | 316613 | AGAINST | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Reappointment of Auditors | AUDIT-RELATED | | ISSUER | 316613 | 0 | AGAINST | 316613 | AGAINST | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 316613 | 0 | AGAINST | 316613 | AGAINST | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Authority to allot shares | CAPITAL STRUCTURE | | ISSUER | 316613 | 0 | FOR | 316613 | FOR | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Disapplication of pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 316613 | 0 | FOR | 316613 | FOR | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Authority to make on market purchases of own shares | CAPITAL STRUCTURE | | ISSUER | 316613 | 0 | FOR | 316613 | FOR | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Authority to make off market purchases of own shares | CAPITAL STRUCTURE | | ISSUER | 316613 | 0 | FOR | 316613 | FOR | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Authority to make certain donations/incur expenditure | OTHER SOCIAL ISSUES | | ISSUER | 316613 | 0 | FOR | 316613 | FOR | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Approve Shell's Energy Transition Strategy 2024 resolution | ENVIRONMENT OR CLIMATE | | ISSUER | 316613 | 0 | FOR | 316613 | FOR | S000003123 |
| SHELL PLC | 780259305 | US7802593050 | 05/21/2024 | Shareholder resolution | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 316613 | 0 | FOR | 316613 | AGAINST | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | SQM's Balance Sheet, Financial Statements, Annual Report, Account Inspectors Report, and External Auditors' Report for the business year ended December 31, 2023. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Designation of the External Auditing Company. | AUDIT-RELATED | | ISSUER | 3628 | 68919 | AGAINST | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Designation of the Rating Agencies. | OTHER | Designate Risk Assessment Companies | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Designation of the Account Inspectors. | AUDIT-RELATED | | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Investment Policy. | OTHER | Approve Investment and Financing Policy | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Finance Policy. | OTHER | Approve Investment and Financing Policy | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Distribution of the final dividend. | CAPITAL STRUCTURE | | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Antonio Gil Nieves, nominated as a Board member. | DIRECTOR ELECTIONS | | ISSUER | 3628 | 68919 | AGAINST | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Board Election | DIRECTOR ELECTIONS | | ISSUER | 3628 | 68919 | ABSTAIN | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Board of Directors and Board committees compensation structure. | COMPENSATION | | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 833635105 | US8336351056 | 04/25/2024 | Designation of the newspaper for corporate publications and execution of shareholders' meeting resolutions. | CORPORATE GOVERNANCE | | ISSUER | 3628 | 68919 | FOR | 3628 | NONE | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Yoshida, Kenichiro | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Totoki, Hiroki | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Hatanaka, Yoshihiko | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | AGAINST | 262200 | AGAINST | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Wendy Becker | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Akiyama, Sakie | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Kishigami, Keiko | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Joseph A. Kraft Jr. | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Neil Hunt | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director William Morrow | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SONY GROUP CORPORATION | J76379106 | JP343500009 | 06/25/2024 | Appoint a Director Konomoto, Shingo | DIRECTOR ELECTIONS | | ISSUER | 262200 | 0 | FOR | 262200 | FOR | S000003123 |
| SVENSKA | W9112U104 | SE0007100599 | 03/20/2024 | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST | OTHER | Other Voting Matters | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |

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|--------------------------|-----------|--------------|------------|--|------------------------------|----------------------|--------|---------|---|---------|---------|---------|------------|--|
| HANDELSBANKEN AB | | | | VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION | | | | | | | | | | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 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 | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | 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 | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 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 | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | OPEN MEETING | OTHER | Other Voting Matters | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | ELECT CHAIRMAN OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE AGENDA OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | ACKNOWLEDGE PROPER CONVENING OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.00 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE DISCHARGE OF BOARD AND PRESIDENT | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | AUTHORIZE REPURCHASE OF UP TO 120 MILLION CLASS A AND/OR B SHARES AND REISSUANCE OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM | CAPITAL STRUCTURE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE ISSUANCE OF CONVERTIBLE CAPITAL INSTRUMENTS CORRESPONDING TO A MAXIMUM OF 198 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS | CAPITAL STRUCTURE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | AMEND ARTICLES RE: CHAIRMAN OF SHAREHOLDERS MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | DETERMINE NUMBER OF DIRECTORS (9) | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | DETERMINE NUMBER OF AUDITORS (2) | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.1 MILLION FOR VICE CHAIR AND SEK 795,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | COMPENSATION | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT JON FREDRIK BAKSAAS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | AGAINST | 1666385 | AGAINST | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT HELENE BARNEKOW AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT STINA BERGFORS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT HANS BJORCK AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT PAR BOMAN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | AGAINST | 1666385 | AGAINST | S000003123 | |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT KERSTIN HESSIUS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 | |

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|--------------------------|-----------|--------------|------------|---|---------------------------------|----------------------|-----------------|---------|---|---------|---------|---------|------------|
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | ELECT LOUISE LINDH AS NEW DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT FREDRIK LUNDBERG AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | AGAINST | 1666385 | AGAINST | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT ULF RIESE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | REELECT PAR BOMAN AS BOARD CHAIRMAN | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | AGAINST | 1666385 | AGAINST | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | RATIFY PRICEWATERHOUSECOOPERS AND DELOITTE AS AUDITORS | AUDIT-RELATED | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | COMPENSATION | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT | AUDIT-RELATED | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND BANK'S MAINFRAME COMPUTERS SOFTWARE | SHAREHOLDER RIGHTS AND DEFENSES | | SECURITY HOLDER | 1666385 | 0 | AGAINST | 1666385 | NONE | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | CLOSE MEETING | CORPORATE GOVERNANCE | | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 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 | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | 20 FEB 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 | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | 20 FEB 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SVENSKA HANDELSBANKEN AB | W9112U104 | SE0007100599 | 03/20/2024 | 20 FEB 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 | 1666385 | 0 | FOR | 1666385 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | OPEN MEETING | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | ELECT CHAIRMAN OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE AGENDA OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | DESIGNATE INSPECTORS OF MINUTES OF MEETING | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | ACKNOWLEDGE PROPER CONVENING OF MEETING | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |

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|-------------|-----------|--------------|------------|---|----------------------|----------------------|--------|---------|---|-----|---------|-----|------------|
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | RECEIVE AUDITOR'S REPORTS | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.15 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF BO BENGTTSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF GORAN BENGTTSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF ANNIKA CREUTZER | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF HANS ECKERSTROM | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF KERSTIN HERMANSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF HELENA LILJEDAHL | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF BENGT ERIK LINDGREN | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF ANNA MOSSBERG | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF PER OLOF NYMAN | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF BILJANA PEHRSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF GORAN PERSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF BIORN RIESE | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF JENS HENRIKSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF ROGER LJUNG | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF AKE SKOGLUND | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF HENRIK JOELSSON | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DISCHARGE OF CAMILLA LINDER | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD (0) | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN AND SEK 750,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS | AUDIT-RELATED | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT GORAN BENGTTSSON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT ANNIKA CREUTZER AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT HANS ECKERSTROM AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT KERSTIN HERMANSSON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT HELENA LILJEDAHL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT ANNA MOSSBERG AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT PER OLOF NYMAN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT BILJANA PEHRSSON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT GORAN PERSSON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | REELECT BIORN RIESE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | ELECT GORAN PERSSON AS BOARD CHAIRMAN | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | AUDIT-RELATED | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE NOMINATION COMMITTEE PROCEDURES | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM | CAPITAL STRUCTURE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS | CAPITAL STRUCTURE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2024) | COMPENSATION | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2024) | COMPENSATION | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE EQUITY PLAN FINANCING | CAPITAL STRUCTURE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | AMEND ARTICLES RE: BUSINESS NAME; BUSINESS OBJECT; BUSINESS OF THE ANNUAL GENERAL MEETING; GENERAL MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY- | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |

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|------------------------------------|-----------|--------------|------------|---|------------------------|---|-----------------|---------|---|---------|---------|---------|------------|
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE | OTHER | Other Voting Matters | SECURITY HOLDER | 1049491 | 0 | AGAINST | 1049491 | NONE | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | JOINT SHAREHOLDER PROPOSALS SUBMITTED BY GREENPEACE NORDIC AND SWEDISH SOCIETY: ADOPT COMPANY STRATEGY ALIGNED WITH THE PARIS AGREEMENT GOAL | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 1049491 | 0 | AGAINST | 1049491 | NONE | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | CLOSE MEETING | CORPORATE GOVERNANCE | | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 23 FEB 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 23 FEB 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| SWEDBANK AB | W94232100 | SE0000242455 | 03/26/2024 | 23 FEB 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 | 1049491 | 0 | FOR | 1049491 | FOR | S000003123 |
| 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 | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | ABSTAIN | 174657 | AGAINST | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Moshe N. Gavriellov# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | ABSTAIN | 174657 | AGAINST | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 174657 | 0 | FOR | 174657 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP3571400005 | 06/18/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |

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| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Kawai, Toshiaki | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Sasaki, Sadao | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Nunokawa, Yoshikazu | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Sasaki, Michio | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Ichikawa, Sachiko | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Joseph A. Kraft Jr. | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Director Suzuki, Yukari | DIRECTOR ELECTIONS | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Corporate Auditor Miura, Ryota | AUDIT-RELATED | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Appoint a Corporate Auditor Endo, Yutaka | AUDIT-RELATED | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Approve Payment of Bonuses to Directors | AUDIT-RELATED COMPENSATION | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOKYO ELECTRON LIMITED | J86957115 | JP357140005 | 06/18/2024 | Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries | COMPENSATION | | ISSUER | 97200 | 0 | FOR | 97200 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Approval of the statutory financial statements for the fiscal year ended December 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Approval of the consolidated financial statements for the fiscal year ended December 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2023 | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Renewal of Mr. Patrick Pouyanne's term as director | DIRECTOR ELECTIONS | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Renewal of Mr. Jacques Aschenbroich's term as director | DIRECTOR ELECTIONS | | ISSUER | 197668 | 0 | AGAINST | 197668 | AGAINST | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Renewal of Mr. Glenn Hubbard's term as director | DIRECTOR ELECTIONS | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Appointment of Mrs. Marie-Ange Debon as director | DIRECTOR ELECTIONS | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code | COMPENSATION | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Approval of the compensation policy applicable to directors | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2023 or allocated for that year to Mr. Patrick Pouyanne, Chairman and Chief Executive Officer | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Approval of the compensation policy applicable to the Chairman and Chief Executive Officer | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Opinion on the Sustainability & Climate - Progress Report 2024, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030 | ENVIRONMENT OR CLIMATE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Appointment of Ernst & Young Audit, Statutory auditor in charge of certifying the sustainability information | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Appointment of PricewaterhouseCoopers Audit, Statutory auditor in charge of certifying the sustainability information | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal). | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal). | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal). | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of competence granted to the Board of Directors, for ...(due to space limits, see proxy material for full proposal). | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |

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|-------------------------|-----------|--------------|------------|--|------------------------------|----------------------|--------|--------|---|---------|--------|---------|------------|
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of powers granted to the Board of Directors, for a ... (due to space limits, see proxy material for full proposal). | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of competence granted to the Board of Directors, for ... (due to space limits, see proxy material for full proposal). | CAPITAL STRUCTURE | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| TOTAL ENERGIES SE | 89151E109 | US89151E1091 | 05/24/2024 | Delegation of authority to the Board of Directors, for a period ... (due to space limits, see proxy material for full proposal). | COMPENSATION | | ISSUER | 197668 | 0 | FOR | 197668 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | 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 | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 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 | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.A TO 6.G AND 7. THANK YOU | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | THE BOARD OF DIRECTORS' REPORT | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | PRESENTATION AND ADOPTION OF THE ANNUAL REPORT | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR | CAPITAL STRUCTURE | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION | COMPENSATION | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDERS RUNEVAD | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | ABSTAIN | 299127 | AGAINST | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF EVA MERETE SOFELDE BERNEKE | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF HELLE THORNING-SCHMIDT | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KARL-HENRIK SUNDSTROM | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LENA MARIE OLVING | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: WILLIAM (BILL) FEHRMAN | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: HENRIETTE HALLBERG THYGESEN | DIRECTOR ELECTIONS | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | APPOINTMENT OF DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR | AUDIT-RELATED | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE COMPANY'S REMUNERATION POLICY: THE POLICY IS UPDATED SO THE COMPANY MAY PAY AN ADDITIONAL FIXED FEE FOR BOARD MEMBERS RESIDING OUTSIDE OF EUROPE WITH THE PURPOSE TO COMPENSATE FOR TIME SPENT ON TRAVEL AND ONLINE MEETINGS OUTSIDE NORMAL WORKING HOURS | COMPENSATION | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES: AUTHORISATION TO ACQUIRE TREASURY SHARES UNTIL 31 DECEMBER 2025 | CAPITAL STRUCTURE | | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | AUTHORISATION OF THE CHAIR OF THE GENERAL MEETING | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | ANY OTHER BUSINESS | OTHER | Other Business | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 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 | 299127 | 0 | FOR | 299127 | FOR | S000003123 |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 |

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|---|-----------|--------------|------------|--|--------------------|---|--------|----------|---|-----|----------|-----|------------|--|--|
| | | | | 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 | | | | | | | | | | | |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | 11 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 299127 | 0 | FOR | 299127 | FOR | S000003123 | | |
| VESTAS WIND SYSTEMS A/S | K9773J201 | DK0061539921 | 04/09/2024 | 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 | 299127 | 0 | FOR | 299127 | FOR | S000003123 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | 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 | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0412/2024041200368.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0412/2024041200384.pdf | OTHER | Other Voting Matters | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-ELECT MS. NOR SHAMSI AH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION | AUDIT-RELATED | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | CAPITAL STRUCTURE | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| AIA GROUP LTD | Y002A1105 | HK0000069689 | 05/24/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION | CAPITAL STRUCTURE | | ISSUER | 8918931 | 0 | FOR | 8918931 | FOR | S000045166 | | |
| ALIBABA GROUP HOLDING LTD | G01719114 | KYG017191142 | 09/28/2023 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0816/2023081601189.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0816/2023081601175.pdf | OTHER | Other Voting Matters | ISSUER | 3525674 | 0 | FOR | 3525674 | FOR | S000045166 | | |
| ALIBABA GROUP HOLDING LTD | G01719114 | KYG017191142 | 09/28/2023 | ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU | DIRECTOR ELECTIONS | | ISSUER | 3525674 | 0 | FOR | 3525674 | FOR | S000045166 | | |
| ALIBABA GROUP HOLDING LTD | G01719114 | KYG017191142 | 09/28/2023 | ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU | DIRECTOR ELECTIONS | | ISSUER | 3525674 | 0 | FOR | 3525674 | FOR | S000045166 | | |
| ALIBABA GROUP HOLDING LTD | G01719114 | KYG017191142 | 09/28/2023 | ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA | DIRECTOR ELECTIONS | | ISSUER | 3525674 | 0 | FOR | 3525674 | FOR | S000045166 | | |
| ALIBABA GROUP HOLDING LTD | G01719114 | KYG017191142 | 09/28/2023 | RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024 | AUDIT-RELATED | | ISSUER | 3525674 | 0 | FOR | 3525674 | FOR | S000045166 | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2023 | OTHER | Other Voting Matters | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023 | OTHER | Other Voting Matters | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023 | OTHER | Other Voting Matters | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | |
| AMERICANA RESTAURANTS | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE DIVIDENDS OF USD 0.0213 PER SHARE FOR FY 2023 | CAPITAL STRUCTURE | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | |

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| INTERNATIONAL PLC | | | | | | | | | | | | | | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE REMUNERATION OF DIRECTORS | COMPENSATION | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE THE UPDATED REMUNERATION POLICY | COMPENSATION | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM OF 25 MILLION SHARES TO BE ALLOCATED TO COMPANY'S EMPLOYEES LONG-TERM INCENTIVE PLAN AND AUTHORIZE THE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE THE APPROVED RESOLUTION | CAPITAL STRUCTURE | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE DISCHARGE OF DIRECTORS FOR FY 2023 | CORPORATE GOVERNANCE | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE DISCHARGE OF AUDITORS FOR FY 2023 | AUDIT-RELATED | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3, Q4 OF FY 2024 AND Q1 OF FY 2025 | AUDIT-RELATED | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | APPROVE RELATED PARTY TRANSACTIONS | OTHER | Other Voting Matters | ISSUER | 15203507 | 0 | ABSTAIN | 15203507 | AGAINST | S000045166 | | | | | | |
| AMERICANA RESTAURANTS INTERNATIONAL PLC | M0859X105 | AEE01135A222 | 04/24/2024 | AUTHORIZE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ON COMPANY'S BEHALF AND IN ITS NAME | CORPORATE GOVERNANCE | | ISSUER | 15203507 | 0 | FOR | 15203507 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0410/2024041000359.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0410/2024041000397.pdf | OTHER | Other Voting Matters | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | 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 | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO DECLARE A FINAL DIVIDEND OF HK115 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO RE-ELECT MR. DING SHIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO RE-ELECT MR. LAI SHIXIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO RE-ELECT MR. WU YONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS | COMPENSATION | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | AUDIT-RELATED | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES | CAPITAL STRUCTURE | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES | CAPITAL STRUCTURE | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10 | CAPITAL STRUCTURE | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| ANTA SPORTS PRODUCTS LTD | G04011105 | KYG040111059 | 05/08/2024 | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE NEW SET OF AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 6835723 | 0 | FOR | 6835723 | FOR | S000045166 | | | | | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | ADOPTION OF FINANCIAL STATEMENTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | | | | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | | | | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SMT. SANGITA REDDY, (DIN:00066285) WHO RETIRES BY ROTATION AT THIS MEETING | DIRECTOR ELECTIONS | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | | | | | |

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|---------------------------------|-----------|--------------|------------|---|------------------------------|---|--------|---------|---|-----|---------|-----|------------|--|--|
| | | | | AND BEING ELIGIBLE OFFERS HERSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION | | | | | | | | | | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | RE-APPOINTMENT OF DR. PUDUGRAMAM MURALI DORAISWAMY (DIN: 08235560) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | RE-APPOINTMENT OF SHRI. MANDAVILLI BHASKARA NAGESWARA RAO (DIN: 00287260) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | RE-APPOINTMENT OF SMT. VELAGAPUDI KAVITHA DUTT (DIN: 00139274) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | PAYMENT OF COMMISSION TO NON-EXECUTIVE AND INDEPENDENT DIRECTORS WITHIN THE OVERALL CEILING LIMIT OF 1% OF NET PROFITS OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1ST APRIL 2024 | COMPENSATION | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS FOR A SUM UPTO INR 5,000 MILLION | CAPITAL STRUCTURE | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | |
| APOLLO HOSPITALS ENTERPRISE LTD | Y0187F138 | INE437A01024 | 08/30/2023 | RATIFICATION OF THE REMUNERATION PAYABLE TO THE COST AUDITOR | AUDIT-RELATED | | ISSUER | 1431318 | 0 | FOR | 1431318 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 09/15/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 1242538 | 0 | FOR | 1242538 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 09/15/2023 | APPOINTMENT OF MRS. IREENA VITTAL (DIN: 05195656) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 25TH JULY, 2023 TO 24TH JULY, 2028 | DIRECTOR ELECTIONS | | ISSUER | 1242538 | 0 | FOR | 1242538 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 12/22/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 1227349 | 0 | FOR | 1227349 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 12/22/2023 | APPOINTMENT OF MRS. SOUMITRA BHATTACHARYA (DIN: 02783243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 26TH OCTOBER 2023 TO 25TH OCTOBER 2028 | DIRECTOR ELECTIONS | | ISSUER | 1227349 | 0 | FOR | 1227349 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 05/08/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 1107538 | 0 | FOR | 1107538 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 05/08/2024 | APPOINTMENT OF DR. GOPICHAND KATRAGADDA (DIN: 02475721) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 1ST APRIL 2024 TO 31ST MARCH 2029 | DIRECTOR ELECTIONS | | ISSUER | 1107538 | 0 | FOR | 1107538 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 05/08/2024 | RATIFICATION OF THE REMUNERATION PAYABLE TO JOSHI APTE AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000240), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024 | AUDIT-RELATED | | ISSUER | 1107538 | 0 | FOR | 1107538 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 06/25/2024 | RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY APPROVED AND ADOPTED | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1071362 | 0 | FOR | 1071362 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 06/25/2024 | RESOLVED THAT APPROVAL BE AND IS HEREBY ACCORDED FOR DECLARATION AND PAYMENT OF FINAL DIVIDEND OF INR 28.15 (RUPEES TWENTY-EIGHT AND PAISE FIFTEEN ONLY) PER EQUITY SHARE OF THE FACE VALUE OF INR 1 EACH FULLY PAID UP, OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 | CAPITAL STRUCTURE | | ISSUER | 1071362 | 0 | FOR | 1071362 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 06/25/2024 | TO APPOINT A DIRECTOR IN PLACE OF MR. JIGISH CHOKSI (DIN: 08093304), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 1071362 | 0 | FOR | 1071362 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 06/25/2024 | TO APPOINT MS. NEHAL VAKIL (DIN: 00165627) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1071362 | 0 | FOR | 1071362 | FOR | S000045166 | | |
| ASIAN PAINTS LTD | Y03638114 | INE021A01026 | 06/25/2024 | TO RATIFY THE REMUNERATION PAYABLE TO JOSHI APTE AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000240), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2025 | AUDIT-RELATED | | ISSUER | 1071362 | 0 | FOR | 1071362 | FOR | S000045166 | | |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | 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 | 75963 | 0 | FOR | 75963 | FOR | S000045166 | | |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 | | |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to adopt a dividend in respect of the financial year 2023 | CAPITAL STRUCTURE | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 | | |

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|--------------------|-----------|--------------|------------|---|--------------------------------|---|--------|---------|---|-----|---------|-----|------------|
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023 | CORPORATE GOVERNANCE | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023 | CORPORATE GOVERNANCE | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to approve the number of shares for the Board of Management | CAPITAL STRUCTURE COMPENSATION | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to reappoint Ms. A.P. Aris as a member of the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to reappoint Mr. D.M. Durcan as a member of the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to reappoint Mr. D.W.A. East as a member of the Supervisory Board | DIRECTOR ELECTIONS | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | 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 | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | 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 | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 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 | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| ASML HOLDINGS N.V. | N07059210 | USN070592100 | 04/24/2024 | Proposal to cancel ordinary shares | CAPITAL STRUCTURE | | ISSUER | 75963 | 0 | FOR | 75963 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1446868 | 0 | FOR | 1446868 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | TO DECLARE A DIVIDEND OF INR 30 PER EQUITY SHARE OF FACE VALUE OF INR 2 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 | CAPITAL STRUCTURE | | ISSUER | 1446868 | 0 | FOR | 1446868 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | TO APPOINT A DIRECTOR IN PLACE OF RAJIV BAJAJ (DIN: 00018262), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 1446868 | 0 | FOR | 1446868 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT | CAPITAL STRUCTURE | | ISSUER | 1446868 | 0 | FOR | 1446868 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 1446868 | 0 | FOR | 1446868 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 10/31/2023 | ISSUANCE OF WARRANTS ON A PREFERENTIAL BASIS TO BAJAJ FINSERV LIMITED, PROMOTER AND HOLDING COMPANY | CAPITAL STRUCTURE | | ISSUER | 1439419 | 0 | FOR | 1439419 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 10/31/2023 | FUND RAISING ACTIVITIES AND ISSUANCE OF SECURITIES | CAPITAL STRUCTURE | | ISSUER | 1439419 | 0 | FOR | 1439419 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 10/31/2023 | ALTERATION OF THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 1439419 | 0 | FOR | 1439419 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 10/31/2023 | 13 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 23 OCT 2023 TO 24 OCT 2023. 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 | 1439419 | 0 | FOR | 1439419 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | INCREASE IN THE BORROWING POWERS OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | CREATION OF CHARGE/SECURITY ON THE COMPANY'S ASSETS WITH RESPECT TO BORROWING | CAPITAL STRUCTURE | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | RE-APPOINTMENT OF ANAMI N ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024 | DIRECTOR ELECTIONS | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | RE-APPOINTMENT OF DR. NAUSHAD DARIUS FORBES (DIN: 00630825) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024 | DIRECTOR ELECTIONS | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | RE-DESIGNATION OF ANUP KUMAR SAHA (DIN: 07640220) AS THE DEPUTY MANAGING DIRECTOR OF THE COMPANY W.E.F. 1 APRIL 2024 | CORPORATE GOVERNANCE | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | MODIFICATION TO THE EMPLOYEE STOCK OPTION SCHEME, 2009 | COMPENSATION | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | APPROVAL TO EXTEND THE BENEFITS AND GRANT OF OPTIONS TO THE EMPLOYEE(S) OF HOLDING AND/ OR SUBSIDIARY COMPANY(IES) UNDER THE EMPLOYEE STOCK OPTION SCHEME, 2009 | COMPENSATION | | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 03/19/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 1374177 | 0 | FOR | 1374177 | FOR | S000045166 |
| BANDHAN BANK LTD | Y0567Q100 | INE545U01014 | 08/18/2023 | CONSIDERATION AND ADOPTION OF THE AUDITED ANNUAL FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 8476544 | 0 | FOR | 8476544 | FOR | S000045166 |
| BANDHAN BANK LTD | Y0567Q100 | INE545U01014 | 08/18/2023 | DECLARATION OF DIVIDEND ON EQUITY SHARES OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | CAPITAL STRUCTURE | | ISSUER | 8476544 | 0 | FOR | 8476544 | FOR | S000045166 |
| BANDHAN BANK LTD | Y0567Q100 | INE545U01014 | 08/18/2023 | APPOINTMENT OF MS. DIVYA KRISHNAN (DIN: 09276201), WHO RETIRES BY ROTATION AS A DIRECTOR AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 8476544 | 0 | FOR | 8476544 | FOR | S000045166 |
| BANDHAN BANK LTD | Y0567Q100 | INE545U01014 | 08/18/2023 | APPROVAL FOR INCREASE IN REMUNERATION OF THE JOINT STATUTORY AUDITORS | AUDIT-RELATED | | ISSUER | 8476544 | 0 | FOR | 8476544 | FOR | S000045166 |
| BANDHAN BANK LTD | Y0567Q100 | INE545U01014 | 08/18/2023 | RE-APPOINTMENT OF MR. SUHAIL CHANDER (DIN: 06941577) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 8476544 | 0 | FOR | 8476544 | FOR | S000045166 |
| BANDHAN BANK | Y0567Q100 | INE545U01014 | 08/18/2023 | RE-APPOINTMENT OF MR. SUBRATA DUTTA GUPTA (DIN: 08767943) AS | DIRECTOR | | ISSUER | 8476544 | 0 | FOR | 8476544 | FOR | S000045166 |

| | | | | BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET | | | | | | | | | | | |
|--|-----------|--------------|------------|---|---|---|--------|--------|---|---------|--------|---------|------------|--|--|
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 08/24/2023 | ELECTION OF INDEPENDENT DIRECTOR: WU YUHUI | DIRECTOR ELECTIONS | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 08/24/2023 | ELECTION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG | DIRECTOR ELECTIONS | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 08/24/2023 | ELECTION OF INDEPENDENT DIRECTOR: ZHAO BEI | DIRECTOR ELECTIONS | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2023 ANNUAL REPORT AND ITS SUMMARY | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY50.28000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | CAPITAL STRUCTURE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2024 REMUNERATION PLAN | COMPENSATION | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2024 REMUNERATION PLAN | COMPENSATION | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | REAPPOINTMENT OF 2024 AUDIT FIRM | AUDIT-RELATED | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS | EXTRAORDINARY TRANSACTIONS | | ISSUER | 836394 | 0 | AGAINST | 836394 | AGAINST | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2024 ESTIMATED GUARANTEE QUOTA | CAPITAL STRUCTURE | | ISSUER | 836394 | 0 | AGAINST | 836394 | AGAINST | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | 2024 HEDGING BUSINESS PLAN | CAPITAL STRUCTURE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE (APPROVED AT THE 23RD MEETING OF THE 3RD BOARD OF DIRECTORS) | CAPITAL STRUCTURE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE (APPROVED AT THE 27TH MEETING OF THE 3RD BOARD OF DIRECTORS) | CAPITAL STRUCTURE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | CAPITAL STRUCTURE CORPORATE GOVERNANCE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM | CORPORATE GOVERNANCE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | Y1R48E105 | CNE100003662 | 04/19/2024 | AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |
| CONTEMPORARY AMPEREX | Y1R48E105 | CNE100003662 | 04/19/2024 | AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | CORPORATE GOVERNANCE | | ISSUER | 836394 | 0 | FOR | 836394 | FOR | S000045166 | | |

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|--|-----------|--------------|------------|---|------------------------------|--|--------|---------|---|---------|---------|---------|------------|--|--|--|--|
| SPOLKA AKCYJNA | | | | MOTION OF THE MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023 | STRUCTURE | | | | | | | | | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. IN YEAR FISCAL YEAR 2023 | OTHER | Approve Audited Annual Report for the Fund | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: REPORTS OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. FROM THE RESULTS OF THE REPORT ASSESSMENT MANAGEMENT BOARD ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE DINO POLSKA CAPITAL GROUP IN 2023, FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED 31 DECEMBER 2023, CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE MANAGEMENT BOARD'S REQUEST REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023 | OTHER | Receive/Approve Special Report | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON ACTIVITIES SUPERVISORY BOARD OF DINO POLSKA S.A. IN FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DINO POLSKA S.A. AND DINO POLSKA CAPITAL GROUP IN 2023 | CORPORATE GOVERNANCE | | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARD'S PROPOSAL REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023 | CAPITAL STRUCTURE | | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FROM THE PERFORMANCE OF OBLIGATIONS FOR THE FINANCIAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 390840 | 0 | ABSTAIN | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023 | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2023 | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR 2023 | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2023 | CAPITAL STRUCTURE | | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTING RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE COMPANY'S MANAGEMENT BOARD FROM THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS REGARDING THE GRANTING OF RIGHTS TO MEMBERS OF THE COMPANY'S SUPERVISORY BOARD DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CONSIDERATION AND ADOPTION OF A RESOLUTION REGARDING THE ANNUAL OPINION REPORTS ON REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA S.A. FOR 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 390840 | 0 | AGAINST | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY'S SUPERVISORY BOARD | COMPENSATION | | ISSUER | 390840 | 0 | AGAINST | 390840 | AGAINST | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF A RESOLUTION ON DETERMINING THE NUMBER OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD NEXT TERM | CORPORATE GOVERNANCE | | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM | DIRECTOR ELECTIONS | | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | ADOPTING RESOLUTIONS ON DETERMINING THE GROSS REMUNERATION OF MEMBERS SUPERVISORY BOARD | COMPENSATION | | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| DINO POLSKA SPOLKA AKCYJNA | X188AF102 | PLDINPL00011 | 06/26/2024 | CLOSING OF THE GENERAL MEETING | OTHER | Other Voting Matters | ISSUER | 390840 | 0 | FOR | 390840 | FOR | S000045166 | | | | |
| FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | Y23840104 | CNE100001SL2 | 05/17/2024 | 2023 WORK REPORT OF THE BOARD OF DIRECTORS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 6744567 | 0 | FOR | 6744567 | FOR | S000045166 | | | | |
| FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | Y23840104 | CNE100001SL2 | 05/17/2024 | 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE | OTHER | Accept Financial Statements and | ISSUER | 6744567 | 0 | FOR | 6744567 | FOR | S000045166 | | | | |

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| | | | | term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027. | | | | | | | | | | | | | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Appointment of Mr. Andrew McLaughlin as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027. | DIRECTOR ELECTIONS | | ISSUER | 308533 | 0 | FOR | 308533 | FOR | S000045166 | | | | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Appointment of Mr. Alejandro Nicolas Aguzin as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027. | DIRECTOR ELECTIONS | | ISSUER | 308533 | 0 | FOR | 308533 | FOR | S000045166 | | | | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Renewal of the authorization granted to the Board of Directors, according to article 430-15 of the law of 10 August 1915 on commercial companies, as amended, to repurchase during a five- year period ending on the fifth (5th) anniversary of this Annual General Meeting of Shareholders, maximum number of common stock representing twenty percent (20%) of the issued share capital of the Company, for a net purchase price that is (i) no less than fifty percent (50%) of lowest common stock price, (ii) no more than fifty percent (50%) above the highest common stock price. | CAPITAL STRUCTURE | | ISSUER | 308533 | 0 | FOR | 308533 | FOR | S000045166 | | | | |
| GLOBANT S.A. | L44385109 | LU0974299876 | 05/10/2024 | Approval of the increase in the authorized capital of the Company and subsequent amendment to the Articles of Association. | CAPITAL STRUCTURE | | ISSUER | 308533 | 0 | FOR | 308533 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1123/2023112300422.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2023/1123/2023112300449.pdf | OTHER | Other Voting Matters | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | OTHER | Other Voting Matters | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE RENEWED YIHAI MASTER PURCHASE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND YIHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PURCHASE OF HAIDILAO CUSTOMIZED PRODUCTS, YIHAI RETAIL PRODUCTS AND INSTANT SELF-SERVING PRODUCTS FROM YIHAI GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED YIHAI MASTER PURCHASE AGREEMENT AS SPECIFIED BELOW (AS SPECIFIED) | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE RENEWED WAREHOUSE STORAGE AND LOGISTIC SERVICE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF STORAGE AND LOGISTIC SERVICES IN RELATION TO THE COMMODITY INGREDIENTS FOR OUR GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE RENEWED SHUHAI MASTER PURCHASE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUHAI, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF PROCESSED INGREDIENTS TO THE GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED SHUHAI AGREEMENTS AS SPECIFIED BELOW (AS SPECIFIED) | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE RENEWED MASTER DECORATION PROJECT MANAGEMENT SERVICE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUYUN DONGFANG EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF DECORATION PROJECT MANAGEMENT AND RELATED SERVICES TO THE GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE RENEWED MASTER DECORATION PROJECT GENERAL CONTRACT SERVICE AGREEMENT DATED OCTOBER 17, 2023 ENTERED INTO BETWEEN THE COMPANY AND SHUYUN DONGFANG, EACH FOR ITSELF AND ON BEHALF OF ITS SUBSIDIARIES, IN RELATION TO THE PROVISION OF DECORATION PROJECT GENERAL CONTRACT SERVICES TO THE GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO APPROVE THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE RENEWED SHUYUN DONGFANG AGREEMENTS AS SPECIFIED BELOW (AS SPECIFIED) | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 12/13/2023 | TO AUTHORIZE ANY DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO SIGN, SEAL, EXECUTE, PERFECT, DELIVER AND DO ALL SUCH DOCUMENTS, DEEDS, ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH THE (I) RENEWED YIHAI MASTER PURCHASE AGREEMENT, (II) RENEWED SHUHAI AGREEMENTS AND (III) RENEWED SHUYUN DONGFANG AGREEMENTS AND TO MAKE AND AGREE SUCH VARIATIONS OF A NON-MATERIAL NATURE IN OR TO THE TERMS OF THE (I) RENEWED YIHAI MASTER PURCHASE AGREEMENT, (II) RENEWED SHUHAI AGREEMENTS AND (III) RENEWED SHUYUN DONGFANG AGREEMENTS AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 12265000 | 0 | FOR | 12265000 | FOR | S000045166 | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0425/2024042501730.pdf | OTHER | Other Voting Matters | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | | | |

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|-------------------------------------|-----------|--------------|------------|---|----------------------|---|--------|----------|--------|-----|----------|-----|------------|--|--|
| | | | | AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0425/2024042501778.pdf | | | | | | | | | | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | 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 | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO DECLARE A FINAL DIVIDEND OF HKD0.824 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO RE-ELECT MR. ZHANG YONG AS AN EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO RE-ELECT MR. ZHOU ZHAOCHENG AS AN EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO RE-ELECT DR. MA WEIHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO RE-ELECT MR. WU XIAOGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS | COMPENSATION | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX REMUNERATION OF AUDITOR | AUDIT-RELATED | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO GIVE A GENERAL AND UNCONDITIONAL MANDATE 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) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES) | CAPITAL STRUCTURE | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES) | CAPITAL STRUCTURE | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 5(B) | CAPITAL STRUCTURE | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HAIDILAO INTERNATIONAL HOLDING LTD | G4290A101 | KYG4290A1013 | 06/05/2024 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 15743000 | 0 | FOR | 15743000 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 03/21/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0301/2024030100627.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0301/2024030100635.pdf | OTHER | Other Voting Matters | ISSUER | 3945542 | 0 | FOR | 3945542 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 03/21/2024 | TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LIU YUWEN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE BOARD TO DETERMINE THE COMMENCEMENT DATE OF SUCH APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 3945542 | 0 | FOR | 3945542 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0409/2024040900713.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0409/2024040900759.pdf | OTHER | Other Voting Matters | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE TERMINATION OF IMPLEMENTATION OF 2022 RESTRICTED A SHARE INCENTIVE SCHEME AND LAPSE OF RESTRICTED SHARES | COMPENSATION | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE PROPOSED CANCELLATION OF REPURCHASED SHARES AND CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: PURPOSE AND USAGE OF THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: FULFILLMENT OF RELEVANT CONDITIONS FOR THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: METHODS OF THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |
| HANGZHOU TIGERMED | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: TYPE AND NUMBER OF | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | |

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|-------------------------------------|-----------|--------------|------------|--|-------------------|---|--------|---------|---------|-----|---------|-----|------------|--|--|--|--|--|
| CONSULTING CO LTD | | | | SHARES TO BE REPURCHASED AND THE PROPORTION TO THE TOTAL SHARE CAPITAL | | | | | | | | | | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: TOTAL AMOUNT OF THE REPURCHASE FUNDS AND THE SOURCE OF FUNDS | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: THE PRICE OR PRICE RANGE AND PRICING PRINCIPLE FOR THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: PERIOD OF THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: GRANT OF MANDATE TO DEAL WITH MATTERS IN RELATION TO THE REPURCHASE OF A SHARES | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0409/2024040900743.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0409/2024040900765.pdf | OTHER | Other Voting Matters | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE PROPOSED CANCELLATION OF REPURCHASED SHARES AND PROPOSED CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: PURPOSE AND USAGE OF THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: FULFILLMENT OF RELEVANT CONDITIONS FOR THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: METHODS OF THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: TYPE AND NUMBER OF SHARES TO BE REPURCHASED AND THE PROPORTION TO THE TOTAL SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: TOTAL AMOUNT OF THE REPURCHASE FUNDS AND THE SOURCE OF FUNDS | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: THE PRICE OR PRICE RANGE AND PRICING PRINCIPLE FOR THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: PERIOD OF THE SHARE REPURCHASE | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 04/30/2024 | TO CONSIDER AND APPROVE THE REPURCHASE OF A SHARES THROUGH CENTRALIZED PRICE BIDDING: GRANT OF MANDATE TO DEAL WITH MATTERS IN RELATION TO THE REPURCHASE OF A SHARES | CAPITAL STRUCTURE | | ISSUER | 2869686 | 957356 | FOR | 2869686 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043001279.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043001233.pdf | OTHER | Other Voting Matters | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14 THROUGH 16 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 | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | | |
| HANGZHOU TIGERMED | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2023 | CAPITAL STRUCTURE | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | | |

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|-------------------------------------|-----------|--------------|------------|---|----------------------------|---|--------|---------|---------|---------|---------|---------|------------|--|--|--|--|
| CONSULTING CO LTD | | | | | | | | | | | | | | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT FOR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE ALIGNMENT IN PREPARATION OF FINANCIAL STATEMENTS IN ACCORDANCE WITH PRC ASBES BY THE COMPANY AND CESSATION TO RE-APPOINT OVERSEAS FINANCIAL REPORT AUDITOR | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITOR OF THE COMPANY FOR 2024 | AUDIT-RELATED | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED APPLICATION TO THE BANK FOR THE INTEGRATED CREDIT FACILITY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED PURCHASE OF SHORT-TERM BANK PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED IDLE FUNDS | CAPITAL STRUCTURE | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE DIRECTORS AND SENIOR MANAGEMENT | COMPENSATION | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE RECOGNIZED REMUNERATION AND ALLOWANCE OF THE COMPANY'S SUPERVISORS FOR 2023 AND PROPOSED REMUNERATION AND ALLOWANCE STANDARDS OF THE SUPERVISORS FOR 2024 | COMPENSATION | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED THE RESOLUTION FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETING | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE SYSTEM OF WORK OF INDEPENDENT DIRECTORS | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RELATED TRANSACTION SYSTEM | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD FOR THE ISSUANCE OF H SHARES | CAPITAL STRUCTURE | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES | CAPITAL STRUCTURE | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043001330.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0430/2024043001253.pdf | OTHER | Other Voting Matters | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION. | CORPORATE GOVERNANCE | | ISSUER | 2494938 | 1266104 | AGAINST | 2494938 | AGAINST | S000045166 | | | | |
| HANGZHOU TIGERMED CONSULTING CO LTD | Y3043G118 | CNE1000040M1 | 05/24/2024 | TO CONSIDER AND APPROVE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES. | CAPITAL STRUCTURE | | ISSUER | 2494938 | 1266104 | FOR | 2494938 | FOR | S000045166 | | | | |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31 , 2023 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 | | | | |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 | | | | |

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|---------------|-----------|--------------|------------|--|---------------------------------|-------------------------------------|--------|---------|---|-----|---------|-----|------------|
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO CONSIDER DECLARATION OF DIVIDEND ON EQUITY SHARES | CAPITAL STRUCTURE | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN: 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, IN ADDITION TO THE RESOLUTION PASSED BY THE MEMBERS OF THE BANK ON JULY 16, 2022, FOR FIXING OF OVERALL AUDIT FEES FOR FY 2022-23 OF M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) AND M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301112E/ E300264, COLLECTIVELY THE "JOINT STATUTORY AUDITORS", APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED THAT THE OVERALL AUDIT FEES FOR FY 2023-24 OF THE JOINT STATUTORY AUDITORS SHALL AGGREGATE TO INR 9,00,00,000 (RUPEES NINE CRORES ONLY), AND SHALL BE ALLOCATED EQUALLY BETWEEN THE JOINT STATUTORY AUDITORS, ALONG WITH ADDITIONAL REIMBURSEMENT AND/ OR PAYMENT OF OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS MAY BE APPLICABLE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION THE BOARD (INCLUDING THE AUDIT COMMITTEE OF THE BOARD OR ANY OTHER PERSON(S) AUTHORIZED BY THE BOARD OR THE AUDIT COMMITTEE IN THIS REGARD), BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE BANK TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY OR DESIRABLE FOR SUCH PURPOSE AND WITH POWER ON BEHALF OF THE BANK TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO IMPLEMENTATION OF THE RESOLUTION INCLUDING BUT NOT LIMITED TO DETERMINATION OF ROLES AND RESPONSIBILITIES / SCOPE OF WORK OF THE RESPECTIVE JOINT STATUTORY AUDITORS, NEGOTIATING, FINALIZING, AMENDING, SIGNING, DELIVERING, EXECUTING THE TERMS OF APPOINTMENT INCLUDING ANY CONTRACTS OR DOCUMENTS IN THIS REGARD, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE BANK | AUDIT-RELATED | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO APPROVE THE APPOINTMENT OF MRS. RENU KARNAD (DIN: 00008064) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE BANK | DIRECTOR ELECTIONS | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO APPROVE THE APPOINTMENT OF MR. KEKI MISTRY (DIN: 00008886) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE BANK | DIRECTOR ELECTIONS | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO ISSUE UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) ON A PRIVATE PLACEMENT BASIS | CAPITAL STRUCTURE | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 08/11/2023 | TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5089036 | 0 | FOR | 5089036 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 01/09/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 4881912 | 0 | FOR | 4881912 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 01/09/2024 | TO APPROVE THE RE-APPOINTMENT OF MR. M.D. RANGANATH (DIN: 07565125) AS AN INDEPENDENT DIRECTOR OF THE BANK | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 4881912 | 0 | FOR | 4881912 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 01/09/2024 | TO APPROVE THE RE-APPOINTMENT OF MR. SANDEEP PAREKH (DIN: 03268043) AS AN INDEPENDENT DIRECTOR OF THE BANK | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 4881912 | 0 | FOR | 4881912 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 01/09/2024 | TO APPROVE THE RE-APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK | OTHER | Approve/Amend Employment Agreements | ISSUER | 4881912 | 0 | FOR | 4881912 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 01/09/2024 | TO APPROVE THE APPOINTMENT OF MR. V. SRINIVASA RANGAN (DIN: 00030248) AS THE EXECUTIVE DIRECTOR OF THE BANK, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RESERVE BANK OF INDIA | OTHER | Approve/Amend Employment Agreements | ISSUER | 4881912 | 0 | FOR | 4881912 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 5326547 | 0 | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | TO APPROVE REVISED REMUNERATION OF NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) EXCEPT FOR PART TIME INDEPENDENT CHAIRMAN | COMPENSATION | | ISSUER | 5326547 | 0 | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | TO APPROVE THE APPOINTMENT OF DR. (MR.) HARSH KUMAR BHANWALA (DIN: 06417704) AS AN INDEPENDENT DIRECTOR OF THE BANK | DIRECTOR ELECTIONS | | ISSUER | 5326547 | 0 | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5326547 | 0 | FOR | 5326547 | | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5326547 | 0 | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5326547 | 0 | FOR | 5326547 | FOR | S000045166 |

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| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5326547 | 0 | | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5326547 | 0 | | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 03/29/2024 | TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 5326547 | 0 | | FOR | 5326547 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 05/03/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 5062875 | 0 | | FOR | 5062875 | FOR | S000045166 |
| HDFC BANK LTD | Y3119P190 | INE040A01034 | 05/03/2024 | TO APPROVE THE ELIGIBILITY FOR RE-APPOINTMENT, RE-APPOINTMENT AND REMUNERATION OF MR. ATANU CHAKRABORTY (DIN: 01469375) AS A PART-TIME CHAIRMAN AND INDEPENDENT DIRECTOR OF THE BANK | DIRECTOR ELECTIONS COMPENSATION | | ISSUER | 5062875 | 0 | | FOR | 5062875 | FOR | S000045166 |
| HDFC LIFE INSURANCE CO LTD | Y3R1AP109 | INE795G01014 | 01/17/2024 | * PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU." | OTHER | OTHER VOTING MATTERS | ISSUER | 130244 | 0 | | FOR | 130244 | FOR | S000045166 |
| HDFC LIFE INSURANCE CO LTD | Y3R1AP109 | INE795G01014 | 01/17/2024 | * RE-APPOINTMENT OF MS. BHARTI GUPTA RAMOLA (DIN: 00356188) AS AN INDEPENDENT DIRECTOR, FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS" | DIRECTOR ELECTIONS | | ISSUER | 130244 | 0 | | FOR | 130244 | FOR | S000045166 |
| HDFC LIFE INSURANCE CO LTD | Y3R1AP109 | INE795G01014 | 01/17/2024 | * APPOINTMENT OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A NON-EXECUTIVE DIRECTOR (NOMINEE OF HDFC BANK LTD., PROMOTER OF THE COMPANY)" | DIRECTOR ELECTIONS | | ISSUER | 130244 | 0 | | FOR | 130244 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 937908 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | OTHER | Other Voting Matters | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | TO DECLARE DIVIDEND OF INR 0.60 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | CAPITAL STRUCTURE | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | TO APPOINT A DIRECTOR IN PLACE OF MR. ANUP BAGCHI (DIN: 00105962), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | TO APPROVE REMUNERATION OF WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS AND B S R & CO. LLP, CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY FOR FY2024 | AUDIT-RELATED | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPOINTMENT OF MR. ANUJ BHARGAVA (DIN: 02647635) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPOINTMENT OF MR. ANUP BAGCHI (DIN: 00105962) AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER OF THE COMPANY WITH EFFECT FROM MAY 1, 2023 AND MANAGING DIRECTOR AND CHIEF EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 19, 2023 AND THE REMUNERATION PAYABLE TO HIM WITH EFFECT FROM MAY 1, 2023 | OTHER | Approve/Amend Employment Agreements | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPROVAL OF THE REMUNERATION OF MR. N. S. KANNAN (DIN: 00066009), MANAGING DIRECTOR AND CEO WITH EFFECT FROM APRIL 1, 2023 | COMPENSATION | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | REVISION IN THE QUANTUM OF PROFIT RELATED COMMISSION PAYABLE TO THE CHAIRPERSON DESIGNATED IN THE CATEGORY OF NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY | COMPENSATION | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPROVAL OF RELATED PARTY TRANSACTIONS PERTAINING TO THE PURCHASE AND/OR SALE OF SECURITIES ISSUED BY RELATED/NON-RELATED ENTITIES IN PRIMARY/SECONDARY MARKET | EXTRAORDINARY TRANSACTIONS | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPROVAL OF RELATED PARTY TRANSACTIONS WITH ICICI BANK LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | RE-APPOINTMENT OF MS. VIBHA PAUL RISHI (DIN: 05180796) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |
| ICICI | Y3R595106 | INE726G01019 | 07/28/2023 | ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | CORPORATE | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 |

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| PRUDENTIAL LIFE INSURANCE COMPANY LTD | | | | | GOVERNANCE | | | | | | | | | | |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPROVAL OF THE ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES STOCK UNIT SCHEME - 2023 | COMPENSATION | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 | |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | APPROVAL FOR GRANT OF EMPLOYEE STOCK UNITS TO THE EMPLOYEES OF UNLISTED WHOLLY-OWNED SUBSIDIARY OF THE COMPANY UNDER ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES STOCK UNIT SCHEME - 2023 | CAPITAL STRUCTURE COMPENSATION | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 | |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 07/28/2023 | SETTING UP INTERNATIONAL FINANCIAL SERVICES CENTRE (IFSC) INSURANCE OFFICE (IIO) A BRANCH AT GUJARAT INTERNATIONAL FINANCE TEC-CITY (GIFT), IFSC | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 | |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 09/27/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 | |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | Y3R595106 | INE726G01019 | 09/27/2023 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AS AMENDED FROM TIME TO TIME, MR. SOLMAZ ALTIN (DIN: 08206960), WHO WAS APPOINTED AS NON-EXECUTIVE (ADDITIONAL) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE AUGUST 22, 2023 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND HE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION | DIRECTOR ELECTIONS | | ISSUER | 8277022 | 0 | | FOR | 8277022 | FOR | S000045166 | |
| JSC KASPI.KZ | 48581R205 | US48581R2058 | 05/22/2024 | Approval of the agenda of the Extraordinary General Meeting of shareholders of JSC Kaspi.kz. holders of this security are required to disclose their name, address, number of shares and the manner of the vote as a condition to voting | CORPORATE GOVERNANCE | | ISSUER | 445617 | 0 | | FOR | 445617 | FOR | S000045166 | |
| JSC KASPI.KZ | 48581R205 | US48581R2058 | 05/22/2024 | Payment of dividends on common share of JSC Kaspi.kz and approval of the amount of dividend per common share. | CAPITAL STRUCTURE | | ISSUER | 445617 | 0 | | FOR | 445617 | FOR | S000045166 | |
| JSC KASPI.KZ | 48581R205 | US48581R2058 | 05/22/2024 | As a holder of the ADSs, I hereby certify that I HAVE COMPLIED with the requirements of Clause 5 of Article 17 of the Law of the Republic of Kazakhstan "On Banks and Banking Activity in the Republic of Kazakhstan" and represent that I AM NOT a legal entity incorporated in or having shareholder(s) (participant(s)) incorporated in, or an individual which participates (as a principal or a shareholder) in legal entities incorporated in any "offshore zones". Mark "for" = yes or "against" = no. ... (due to space limits, see proxy material for full proposal). | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 445617 | 0 | | FOR | 445617 | NONE | S000045166 | |
| JSC KASPI.KZ | 48581R205 | US48581R2058 | 05/22/2024 | For participation of BNY Mellon in Annual General Meeting of JSC Kaspi.kz in favor of Holder, Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Kaspi.kz. Mark "for" = yes or "against" = no. | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 445617 | 0 | | FOR | 445617 | NONE | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 7225954 | 0 | | FOR | 7225954 | FOR | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | CAPITAL STRUCTURE | | ISSUER | 7225954 | 0 | | FOR | 7225954 | FOR | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO APPOINT A DIRECTOR IN PLACE OF MR. SHAMIT BHARTIA (DIN: 00020623), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 7225954 | 0 | | FOR | 7225954 | FOR | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO APPOINT A DIRECTOR IN PLACE OF MS. AASHTI BHARTIA (DIN: 02840983), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 7225954 | 0 | | FOR | 7225954 | FOR | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO RE-APPOINT MR. VIKRAM SINGH MEHTA (DIN: 00041197) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 7225954 | 0 | | AGAINST | 7225954 | AGAINST | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO RE-APPOINT MS. DEEPA MISRA HARRIS (DIN: 00064912) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 7225954 | 0 | | FOR | 7225954 | FOR | S000045166 | |
| JUBILANT FOODWORKS LTD | Y4S67Z115 | INE797F01020 | 08/29/2023 | TO APPOINT MR. AMIT JAIN (DIN: 01770475) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 7225954 | 0 | | FOR | 7225954 | FOR | S000045166 | |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | 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 independent auditor thereon. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 | |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To re-elect Mr. Peng Zhao as an executive Director. | DIRECTOR ELECTIONS | | ISSUER | 1299617 | 0 | | AGAINST | 1299617 | AGAINST | S000045166 | |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To re-elect Mr. Tao Zhang as an executive Director. | DIRECTOR ELECTIONS | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 | |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To re-elect Ms. Xiehua Wang as an executive Director. | DIRECTOR ELECTIONS | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 | |

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| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To re-elect Mr. Yan Li as an independent non-executive Director. | DIRECTOR ELECTIONS | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To re-elect Ms. Mengyuan Dong as an independent non-executive Director. | DIRECTOR ELECTIONS | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To authorize the Board to fix the remuneration of the Directors. | COMPENSATION | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To grant a general mandate to the Directors to issue, allot and deal with additional Class A Ordinary Shares (including any sale and/or transfer of Treasury Shares) not exceeding 15% of the total number of issued Shares (excluding any Treasury Shares) as at the date of passing of this resolution. | CAPITAL STRUCTURE | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To grant a general mandate to the Directors to repurchase Shares and/or ADSs not exceeding 10% of the total number of issued Shares (excluding any Treasury Shares) as at the date of passing of this resolution. | CAPITAL STRUCTURE | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | To extend the general mandate granted to the Directors to issue, allot and deal with additional Class A Ordinary Shares (including any sale and/or transfer of Treasury Shares) in the capital of the Company by the aggregate number of the Shares and/or ADSs repurchased by the Company. | CAPITAL STRUCTURE | | ISSUER | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KANZHUN LIMITED | 48553T106 | US48553T1060 | 06/28/2024 | 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 | 1299617 | 0 | | FOR | 1299617 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | 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 | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 AUG 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | APPROVAL OF THE AGENDA | CORPORATE GOVERNANCE | | ISSUER | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE. THE LIST OF SHAREHOLDERS ENTITLED TO PARTICIPATE IN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WILL BE DETERMINED BASED ON THE SHAREHOLDER REGISTER OF JSC KASPI.KZ AS AT 20 JULY 2023. THE BOARD OF DIRECTORS RECOMMENDS 750 KZT DIVIDEND PER COMMON SHARE FOR APPROVAL BY THE SHAREHOLDERS. THE PROPOSED RECORD DATE OF SHAREHOLDERS LIST FOR DIVIDENDS IS AUGUST 22, 2023 | CAPITAL STRUCTURE | | ISSUER | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | PLEASE NOTE THAT THE VOTING OPTIONS 'YES' MEANS 'FAVOUR' AND 'NO' MEANS 'AGAINST' FOR RESOLUTION NUMBERS A AND B. THANK YOU | OTHER | Other Voting Matters | ISSUER | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES" | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 08/23/2023 | FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITORY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 505627 | 0 | | FOR | 505627 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 11/20/2023 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 988065 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 | 503023 | 0 | | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 11/20/2023 | APPROVAL OF THE AGENDA | CORPORATE GOVERNANCE | | ISSUER | 503023 | 0 | | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 11/20/2023 | APPROVAL OF AMENDMENTS TO THE CORPORATE GOVERNANCE CODE | CORPORATE GOVERNANCE | | ISSUER | 503023 | 0 | | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 11/20/2023 | PAYMENT OF DIVIDENDS ON COMMON SHARES OF JSC KASPI.KZ AND APPROVAL OF THE AMOUNT OF DIVIDEND PER COMMON SHARE. THE LIST OF SHAREHOLDERS ENTITLED TO PARTICIPATE IN THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WILL BE DETERMINED BASED ON THE SHAREHOLDER REGISTER OF JSC KASPI.KZ AS AT 19 OCTOBER 2023. THE BOARD OF DIRECTORS RECOMMENDS 850 KZT DIVIDEND PER COMMON SHARE FOR APPROVAL BY THE SHAREHOLDERS. THE PROPOSED RECORD DATE OF SHAREHOLDERS LIST FOR DIVIDENDS IS 17 NOVEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 503023 | 0 | | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ.JSC | 48581R205 | US48581R2058 | 11/20/2023 | PLEASE NOTE THAT THE VOTING OPTIONS 'YES' MEANS 'FAVOUR' AND 'NO' MEANS 'AGAINST' FOR RESOLUTION NUMBERS A AND B. THANK YOU | OTHER | Other Voting Matters | ISSUER | 503023 | 0 | | FOR | 503023 | FOR | S000045166 |

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|--------------------------|-----------|--------------|------------|---|----------------------|---|--------|--------|---|---------|--------|---------|------------|
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 11/20/2023 | AS A HOLDER OF THE DEPOSITARY RECEIPTS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES" | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 503023 | 0 | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 11/20/2023 | FOR PARTICIPATION OF BNY MELLON IN EXTRAORDINARY GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 503023 | 0 | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 11/20/2023 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 NOV 2023 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 503023 | 0 | FOR | 503023 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | APPROVAL OF THE AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF JSC KASPI.KZ | CORPORATE GOVERNANCE | | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | APPROVAL OF JSC KASPI.KZ'S 2023 ANNUAL AUDITED FINANCIAL STATEMENTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | APPROVAL OF THE PROCEDURE TO DISTRIBUTE JSC KASPI.KZ'S NET INCOME FOR THE YEAR 2023 AND THE AMOUNT OF DIVIDEND PER COMMON SHARE OF JSC KASPI.KZ | CAPITAL STRUCTURE | | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | INFORMATION ON SHAREHOLDERS' APPEALS ON JSC KASPI.KZ AND ITS OFFICERS' ACTIONS AND RESULTS OF CONSIDERATION THEREOF IN 2023 | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | DEFINING THE TERM OF OFFICE OF THE BOARD OF DIRECTORS OF JSC KASPI.KZ | CORPORATE GOVERNANCE | | ISSUER | 480224 | 0 | ABSTAIN | 480224 | AGAINST | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | APPROVAL OF THE TERMS OF JSC KASPI.KZ'S MEMBERS OF THE BOARD OF DIRECTORS REIMBURSEMENT OF THEIR EXPENSES INCURRED WHILE PERFORMING THEIR DUTIES | COMPENSATION | | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | APPOINTMENT OF THE EXTERNAL AUDITOR TO REVIEW JSC KASPI.KZ'S FINANCIAL STATEMENTS | AUDIT-RELATED | | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | 06 MAR 2024: PLEASE NOTE THAT THE VOTING OPTIONS 'YES' MEANS 'FAVOUR' AND 'NO' MEANS 'AGAINST' FOR RESOLUTION NUMBERS 8A AND 8B. THANK YOU | OTHER | Other Voting Matters | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | AS A HOLDER OF THE ADSS, I HEREBY CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN" AND REPRESENT THAT I AM NOT A LEGAL ENTITY INCORPORATED IN OR HAVING SHAREHOLDER(S) (PARTICIPANT(S)) INCORPORATED IN, OR AN INDIVIDUAL WHICH PARTICIPATES (AS A PRINCIPAL OR A SHAREHOLDER) IN LEGAL ENTITIES INCORPORATED IN ANY "OFFSHORE ZONES" INCLUDED IN THE LIST OF WHICH IS SET BY THE AUTHORIZED BODY OF THE REPUBLIC OF KAZAKHSTAN ON REGULATION OF BANKING ACTIVITY IN THE REPUBLIC OF KAZAKHSTAN PURSUANT TO CLAUSE 5 OF ARTICLE 17 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN "ON BANKS AND BANKING ACTIVITIES" | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | FOR PARTICIPATION OF BNY MELLON IN ANNUAL GENERAL MEETING OF JSC KASPI.KZ IN FAVOR OF HOLDER, HOLDER ENTITLES BNY MELLON TO DISCLOSE INFORMATION ABOUT HOLDER IN CENTRAL SECURITIES DEPOSITARY OF REPUBLIC OF KAZAKHSTAN AND REGISTER OF SHAREHOLDERS OF JSC KASPI.KZ | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| KASPI.KZ JSC | 48581R205 | US48581R2058 | 04/08/2024 | 06 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 480224 | 0 | FOR | 480224 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Sohail U. Ahmed | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Timothy M. Archer | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Eric K. Brandt | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Michael R. Cannon | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors John M. Dineen | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Ho Kyu Kang | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Bethany J. Mayer | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Jyoti K. Mehra | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | FOR | 102669 | FOR | S000045166 |

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|--------------------------|-----------|--------------|------------|---|--|---|--------|---------|---|--------|-----|---------|-----|------------|
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Abhijit Y. Talwalkar | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Lih Shyng (Rick L.) Tsai | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Leslie F. Varon | DIRECTOR ELECTIONS | | ISSUER | 102669 | 0 | | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Advisory Vote to Approve the compensation of the Named Executive Officers of Learn Research, or " Say on Pay " | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 102669 | 0 | | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer Compensation, or " Say on Frequency " | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 102669 | 0 | 1 YEAR | FOR | 102669 | FOR | S000045166 |
| LAM RESEARCH CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Ratification of the appointment of the Independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 102669 | 0 | | FOR | 102669 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | APPROVE CHANGES TO THE HEADING OF ARTICLE 3, THE HEADING OF ARTICLE 5, ITEM M OF ARTICLE 12, THE HEADING, PARAGRAPHS, AND ITEMS OF ARTICLE 21, THE ITEMS OF ARTICLE 22, AND ITEM A OF PARAGRAPH 2 OF ARTICLE 26 OF THE COMPANY'S BYLAWS | CORPORATE GOVERNANCE | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS | CORPORATE GOVERNANCE | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | IF A SECOND CALL IS REQUIRED FOR THE EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE EGM ON SECOND CALL | CORPORATE GOVERNANCE | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 144561 DUE TO RECEIVED UPDATED AGENDA WITH APPLYING SPIN CONTROL FOR 5.1 TO 5.5. 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 | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | APPROVE THE MANAGEMENT ACCOUNTS, AND THE MANAGEMENT REPORT, AND THE COMPANY'S FINANCIAL STATEMENTS COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023, ALONG WITH THE INDEPENDENT AUDITORS REPORT AND THE OPINION OF THE FISCAL COUNCIL | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | APPROVE THE MANagements PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023, AND THE DIVIDEND DISTRIBUTION | CAPITAL STRUCTURE | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | DETERMINE THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL AT 3 THREE | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | PLEASE NOTE THAT ALTHOUGH THERE ARE 5 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE ARE ONLY 3 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 3 OF THE 5 DIRECTORS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: CARLA ALESSANDRA TREMATORE EDER CARVALHO MAGALHAES | AUDIT-RELATED | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: ANTONIO DE PADUA SOARES POLICARPO MARCIO JOSE SOARES LUTTERBACH | AUDIT-RELATED | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: JULIANO LIMA PINHEIRO MARCOS VILLELA VIEIRA | AUDIT-RELATED | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |
| LOCALIZA RENT | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | DETERMINE THE COMPENSATION OF THE FISCAL COUNCIL | AUDIT-RELATED | | ISSUER | 4099115 | 0 | | FOR | 4099115 | FOR | S000045166 |

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| A CAR SA | | | | | | | | | | | | | | | | | | | |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | DETERMINE THE TOTAL ANNUAL MANAGEMENT COMPENSATION | COMPENSATION | | ISSUER | 4099115 | 0 | FOR | 4099115 | FOR | S000045166 | | | | | | |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | IF A SECOND CALL IS REQUIRED FOR THE AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE AGM ON SECOND CALL | CORPORATE GOVERNANCE | | ISSUER | 4099115 | 0 | FOR | 4099115 | FOR | S000045166 | | | | | | |
| LOCALIZA RENT A CAR SA | P6330Z111 | BRRENTACNOR4 | 04/30/2024 | 22 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 147610, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 4099115 | 0 | FOR | 4099115 | FOR | S000045166 | | | | | | |
| MERCADOLIBRE, INC. | 58733R102 | US58733R1023 | 06/05/2024 | Election of Directors: Nicolas Galperin | DIRECTOR ELECTIONS | | ISSUER | 91619 | 0 | FOR | 91619 | FOR | S000045166 | | | | | | |
| MERCADOLIBRE, INC. | 58733R102 | US58733R1023 | 06/05/2024 | Election of Directors: Henrique Dubugras | DIRECTOR ELECTIONS | | ISSUER | 91619 | 0 | FOR | 91619 | FOR | S000045166 | | | | | | |
| MERCADOLIBRE, INC. | 58733R102 | US58733R1023 | 06/05/2024 | Election of Directors: Richard Sanders | DIRECTOR ELECTIONS | | ISSUER | 91619 | 0 | FOR | 91619 | FOR | S000045166 | | | | | | |
| MERCADOLIBRE, INC. | 58733R102 | US58733R1023 | 06/05/2024 | To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 91619 | 0 | FOR | 91619 | FOR | S000045166 | | | | | | |
| MERCADOLIBRE, INC. | 58733R102 | US58733R1023 | 06/05/2024 | To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 91619 | 0 | FOR | 91619 | FOR | S000045166 | | | | | | |
| NU HOLDINGS LTD. | G6683N103 | KYG6683N1034 | 08/16/2023 | To resolve, as an ordinary resolution, that the Company's audited financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2022 be approved and ratified. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 9827691 | 0 | FOR | 9827691 | FOR | S000045166 | | | | | | |
| NU HOLDINGS LTD. | G6683N103 | KYG6683N1034 | 08/16/2023 | To resolve, as an ordinary resolution, that the reelection of the individuals listed from "a" to "i", as directors of the Company (the "Nominees"), be approved: a. David Velez Osorno; b. Douglas Mauro Leone; c. Anita Mary Sands; d. Daniel Krepel Goldberg; e. David Alexandre Marcus; f. Luis Alberto Moreno Mejia; g. Jacqueline Dawn Reses; h. Rogerio Paulo Calderon Peres; i. Thuan Quang Pham. | DIRECTOR ELECTIONS | | ISSUER | 9827691 | 0 | FOR | 9827691 | FOR | S000045166 | | | | | | |
| PT BANK CENTRAL ASIA TBK | Y7123P138 | ID1000109507 | 03/14/2024 | APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 108207900 | 0 | FOR | 108207900 | FOR | S000045166 | | | | | | |
| PT BANK CENTRAL ASIA TBK | Y7123P138 | ID1000109507 | 03/14/2024 | APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 108207900 | 0 | FOR | 108207900 | FOR | S000045166 | | | | | | |
| PT BANK CENTRAL ASIA TBK | Y7123P138 | ID1000109507 | 03/14/2024 | DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2024 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2023 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY | COMPENSATION | | ISSUER | 108207900 | 0 | FOR | 108207900 | FOR | S000045166 | | | | | | |
| PT BANK CENTRAL ASIA TBK | Y7123P138 | ID1000109507 | 03/14/2024 | APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 | AUDIT-RELATED | | ISSUER | 108207900 | 0 | FOR | 108207900 | FOR | S000045166 | | | | | | |
| PT BANK CENTRAL ASIA TBK | Y7123P138 | ID1000109507 | 03/14/2024 | GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 | CAPITAL STRUCTURE | | ISSUER | 108207900 | 0 | FOR | 108207900 | FOR | S000045166 | | | | | | |
| PT BANK CENTRAL ASIA TBK | Y7123P138 | ID1000109507 | 03/14/2024 | APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 108207900 | 0 | FOR | 108207900 | FOR | S000045166 | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 06, 2024, AS WELL AS THE FISCAL COUNCILS OPINION | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S MANAGERS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL | COMPENSATION | | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. GILBERTO LERIO FLAVIO DA SILVEIRA DOS ANJOS, PAULO SERGIO BUZUID TOHME MARIO ANTONIO | AUDIT-RELATED | | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | | | |

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| | | | | LUIZ CORREA AND ADEILDO PAULINO VIVIAN DO VALLE SOUZA LEAO MLUI | | | | | | | | | | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 8418456 | 0 | AGAINST | 8418456 | AGAINST | S000045166 | | | | |
| RAIA DROGASIL SA | P7942C102 | BRRADLACNOR0 | 04/17/2024 | ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS SET FORTH IN THE COMPANY'S MANAGEMENT PROPOSAL | AUDIT-RELATED | | ISSUER | 8418456 | 0 | FOR | 8418456 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 955781 DUE TO RECEIVED UPDATED AGENDA SPLITTING OF RESOLUTION 1. 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 | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | RESOLVED THAT DIVIDEND AT THE RATE OF INR 9/- (RUPEES NINE ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN ONLY) EACH FULLY PAID-UP OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO APPOINT SHRI P.M.S. PRASAD (DIN: 00012144), WHO RETIRES BY ROTATION AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO APPOINT SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO RE-APPOINT SHRI MUKESH D. AMBANI (DIN: 00001695) AS MANAGING DIRECTOR | OTHER | Approve/Amend Employment Agreements | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO RE-APPOINT SMT. ARUNDHATI BHATTACHARYA (DIN: 02011213) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024 | AUDIT-RELATED | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO ALTER THE ARTICLES OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO ALTER THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 08/28/2023 | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 2018145 | 0 | FOR | 2018145 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 10/26/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 2007754 | 0 | FOR | 2007754 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 10/26/2023 | APPOINTMENT OF MS. ISHA M. AMBANI (DIN: 06984175) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 2007754 | 0 | FOR | 2007754 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 10/26/2023 | APPOINTMENT OF SHRI AKASH M. AMBANI (DIN: 06984194) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 2007754 | 0 | FOR | 2007754 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 10/26/2023 | APPOINTMENT OF SHRI ANANT M. AMBANI (DIN: 07945702) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 2007754 | 0 | FOR | 2007754 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 06/20/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 1921333 | 0 | FOR | 1921333 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 06/20/2024 | APPOINTMENT OF SHRI HAIGREVE KHAITAN (DIN: 00005290) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1921333 | 0 | AGAINST | 1921333 | AGAINST | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 06/20/2024 | RE-APPOINTMENT OF HIS EXCELLENCY YASIR OTHMAN H. AL RUMAYYAN (DIN: 09245977) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 1921333 | 0 | FOR | 1921333 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 06/20/2024 | RE-APPOINTMENT OF SHRI P.M.S. PRASAD (DIN: 00012144) AS A WHOLE-TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR | OTHER | Approve/Amend Employment Agreements | ISSUER | 1921333 | 0 | FOR | 1921333 | FOR | S000045166 | | | | |
| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 06/20/2024 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 1921333 | 0 | FOR | 1921333 | FOR | S000045166 | | | | |

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| RELIANCE INDUSTRIES LTD | Y72596102 | INE002A01018 | 06/20/2024 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 1921333 | 0 | FOR | 1921333 | FOR | S000045166 |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | APPROVAL OF FINANCIAL STATEMENT | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 49924 | 0 | FOR | 49924 | FOR | S000045166 |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | ELECTION OF INSIDE DIRECTOR KIM JONG SUNG | DIRECTOR ELECTIONS | | ISSUER | 49924 | 0 | FOR | 49924 | FOR | S000045166 |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | ELECTION OF INSIDE DIRECTOR PARK JIN | DIRECTOR ELECTIONS | | ISSUER | 49924 | 0 | FOR | 49924 | FOR | S000045166 |
| SAMSUNG SDI CO. LTD | Y74866107 | KR7006400006 | 03/20/2024 | APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS | COMPENSATION | | ISSUER | 49924 | 0 | FOR | 49924 | FOR | S000045166 |
| 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 | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To revise the Articles of Incorporation | CORPORATE GOVERNANCE | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | To approve the issuance of employee restricted stock awards for year 2024 | COMPENSATION | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: C.C. Wei* | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: F.C. Tseng* | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ming-Hsin Kung* | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Sir Peter L. Bonfield# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Michael R. Splinter# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Moshe N. Gavriellov# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: L. Rafael Reif# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Ursula M. Burns# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Lynn L. Elsenhans# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TAIWAN SEMICONDUCTOR MFG. CO. LTD. | 874039100 | US8740391003 | 06/04/2024 | DIRECTOR: Chuan Lin# | DIRECTOR ELECTIONS | | ISSUER | 1266324 | 0 | FOR | 1266324 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | APPROVAL FOR BUYBACK OF EQUITY SHARES | CAPITAL STRUCTURE | | ISSUER | 630976 | 0 | FOR | 630976 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | APPOINTMENT OF MR. AL-NOOR RAMJI (DIN 00230865) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF FIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 630976 | 0 | FOR | 630976 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | RE-APPOINTMENT OF MS. HANNE BIRGITTE BREINBJERG SORENSEN (DIN 08035439) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 630976 | 0 | FOR | 630976 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | RE-APPOINTMENT OF MR. KEKI MINOO MISTRY (DIN 00008886) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS | DIRECTOR ELECTIONS | | ISSUER | 630976 | 0 | FOR | 630976 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 11/15/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 630976 | 0 | FOR | 630976 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 05/31/2024 | TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 05/31/2024 | TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023-24 | CAPITAL STRUCTURE | | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 |
| TATA | Y85279100 | INE467B01029 | 05/31/2024 | TO APPOINT A DIRECTOR IN PLACE OF N CHANDRASEKARAN (DIN | DIRECTOR ELECTIONS | | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 |

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|-------------------------------|-----------|--------------|------------|---|----------------------------|---|--------|---------|---|-----|---------|-----|------------|--|--|--|--|
| CONSULTANCY SERVICES LTD | | | | 00121863), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | | | | | | | | | | | | | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 05/31/2024 | TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH IDENTIFIED SUBSIDIARIES OF PROMOTER COMPANY AND/ OR THEIR SUBSIDIARIES | EXTRAORDINARY TRANSACTIONS | | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 | | | | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 05/31/2024 | TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TEJAS NETWORKS LIMITED | EXTRAORDINARY TRANSACTIONS | | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 | | | | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 05/31/2024 | TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR IDENTIFIED SUBSIDIARIES | EXTRAORDINARY TRANSACTIONS | | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 | | | | |
| TATA CONSULTANCY SERVICES LTD | Y85279100 | INE467B01029 | 05/31/2024 | TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CONSULTANCY SERVICES JAPAN, LTD., SUBSIDIARY OF THE COMPANY | EXTRAORDINARY TRANSACTIONS | | ISSUER | 546867 | 0 | FOR | 546867 | FOR | S000045166 | | | | |
| 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: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801846.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801848.pdf | OTHER | Other Voting Matters | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| 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 | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| 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 | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TENCENT HOLDINGS LTD | G87572163 | KYG875721634 | 05/14/2024 | TO DECLARE A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TENCENT HOLDINGS LTD | G87572163 | KYG875721634 | 05/14/2024 | TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TENCENT HOLDINGS LTD | G87572163 | KYG875721634 | 05/14/2024 | TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TENCENT HOLDINGS LTD | G87572163 | KYG875721634 | 05/14/2024 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION | COMPENSATION | | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| 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 | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TENCENT HOLDINGS LTD | G87572163 | KYG875721634 | 05/14/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | CAPITAL STRUCTURE | | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TENCENT HOLDINGS LTD | G87572163 | KYG875721634 | 05/14/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | CAPITAL STRUCTURE | | ISSUER | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| 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 | 1806242 | 0 | FOR | 1806242 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023 | CAPITAL STRUCTURE | | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | TO APPOINT A DIRECTOR IN PLACE OF MR. BHASKAR BHAT (DIN: 00148778), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT UP TO AND INCLUSIVE OF 28TH AUGUST 2024 | DIRECTOR ELECTIONS | | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | RE-APPOINTMENT OF MR. B SANTHANAM (DIN: 00494806), AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TITAN COMPANY LIMITED AND TITAN GLOBAL RETAIL LLC, DUBAI | EXTRAORDINARY TRANSACTIONS | | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 08/01/2023 | APPOINTMENT OF BRANCH AUDITORS | AUDIT-RELATED | | ISSUER | 2127412 | 0 | FOR | 2127412 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 12/28/2023 | APPOINTMENT OF MR. ARUN ROY, IAS (DIN: 01726117) AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2101406 | 0 | FOR | 2101406 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 12/28/2023 | APPOINTMENT OF MR. SANDEEP NANDURI, IAS (DIN: 07511216) AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 2101406 | 0 | FOR | 2101406 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 12/28/2023 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 2101406 | 0 | FOR | 2101406 | FOR | S000045166 | | | | |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 06/15/2024 | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 1854083 | 0 | FOR | 1854083 | FOR | S000045166 | | | | |

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|-------------------|-----------|--------------|------------|--|--|---|--------|---------|---|---------|---------|---------|------------|
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 06/15/2024 | APPOINTMENT OF MR. ANIL CHAUDHRY (DIN: 03213517) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1854083 | 0 | FOR | 1854083 | FOR | S000045166 |
| TITAN COMPANY LTD | Y88425148 | INE280A01028 | 06/15/2024 | RE-APPOINTMENT OF DR. MOHANASANKAR SIVAPRAKASAM (DIN: 08497296) AS AN INDEPENDENT DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1854083 | 0 | FOR | 1854083 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANY'S CAPITAL STOCK, FROM R 6,504,516,508.00 TO R 7,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFITPROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF R 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED | CAPITAL STRUCTURE | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2024 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE | CORPORATE GOVERNANCE | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO | CORPORATE GOVERNANCE | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES UNINTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS | SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. DAN IOSCHPE, DECIO DA SILVA, HARRY SCHMELZER JUNIOR, MARTIN WERNINGHAUS, NILDEMAR SECCHES, SERGIO LUIZ SILVA SCHWARTZ AND TANIA CONTE COSENTINO | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | AGAINST | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 4543900 | 0 | AGAINST | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | FOR THE PROPOSAL 9 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 10.1 TO 10.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | OTHER | Other Voting Matters | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DAN IOSCHPE | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DECIO DA SILVA | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |

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|------------|-----------|--------------|------------|---|---------------------------------|---|--------|---------|---|---------|---------|---------|------------|
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. HARRY SCHMELZER JUNIOR | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARTIN WERNINGHAUS | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NILDEMAR SECCHES | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO LUIZ SILVA SCHWARTZ | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. TANIA CONTE COSENTINO | DIRECTOR ELECTIONS | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | DECIDE UPON MANAGERMENTS ANNUAL GLOBAL REMUNERATION | COMPENSATION | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI EFETIVO GIULIANO BARBATO WOLF SUPLENTE AND VANDERLEI DOMINGUEZ DA ROSA EFETIVO PAULO ROBERTO FRANCESCHI SUPLENTE | AUDIT-RELATED | | ISSUER | 4543900 | 0 | ABSTAIN | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE | SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 4543900 | 0 | AGAINST | 4543900 | AGAINST | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA EFETIVO SILVIA MAURA RODRIGUES PEREIRA SUPLENTE | AUDIT-RELATED | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION | AUDIT-RELATED | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS | CORPORATE GOVERNANCE | | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| WEG SA | P9832B129 | BRWEGEACNORO | 04/23/2024 | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 4543900 | 0 | FOR | 4543900 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 10/06/2023 | APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2981195 | 0 | FOR | 2981195 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 10/06/2023 | APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR. | DIRECTOR ELECTIONS | | ISSUER | 2981195 | 0 | FOR | 2981195 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 10/06/2023 | APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF EACH OF GUILHERME DIAS FERNANDES BENCHIMOL, BRUNO CONSTANTINO ALEXANDRE DOS SANTOS, BERNARDO AMARAL BOTELHO, FABRICIO CUNHA DE ALMEIDA, MARTIN EMILIANO ESCOBARI LIFCHITZ, GABRIEL KLAS DA ROCHA LEAL, LUIZ FELIPE AMARAL CALABRO AND CRISTIANA PEREIRA AS DIRECTORS. | DIRECTOR ELECTIONS | | ISSUER | 2981195 | 0 | FOR | 2981195 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 10/06/2023 | APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION. | CORPORATE GOVERNANCE | | ISSUER | 2981195 | 0 | FOR | 2981195 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval and ratification of the Company's consolidated financial statements and the auditor's report for the fiscal year ended December 31, 2023. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the appointment of Jose Luiz Acar Pedro as an independent director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the appointment of Oscar Rodriguez Herrero as an independent director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the appointment of Joao Roberto Goncalves Teixeira as an independent director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the appointment of Melissa Werneck as an independent director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the reappointment of Guilherme Dias Fernandes Benchimol as a director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the reappointment of Bruno Constantino Alexandre dos Santos as a director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the reappointment of Bernardo Amaral Botelho as a director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the reappointment of Martin Emiliano Escobari Lifchitz as an independent director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| XP INC. | G98239109 | KYG982391099 | 05/24/2024 | Approval of the reappointment of Gabriel Klas da Rocha Leal as a director. | DIRECTOR ELECTIONS | | ISSUER | 2627374 | 0 | FOR | 2627374 | FOR | S000045166 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 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 | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 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 | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 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 | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 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 | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | OPENING OF THE MEETING | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |

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|------------|-----------|--------------|------------|---|------------------------------|----------------------|--------|-------|---|-----|-------|-----|------------|
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | PREPARATION AND APPROVAL OF ELECTORAL REGISTER | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | APPROVAL OF THE AGENDA PROPOSED BY THE BOARD | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | DETERMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDIT REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDIT REPORT | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | PRESENTATION BY THE CEO | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING ADOPTION OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING ALLOCATION OF THE COMPANYS PROFITS IN ACCORDANCE WITH THE DULY ADOPTED BALANCE SHEET IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL | CAPITAL STRUCTURE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR KENTH ERIKSSON FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR HENRIK HEDELIUS FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ULF MATTSSON FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MALIN NORDESJO FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NIKLAS STENBERG FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ANNIKKI SCHAEFERDIEK FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NIKLAS STENBERG FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS CEO | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | REPORT ON THE WORK OF THE NOMINATION COMMITTEE | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS | COMPENSATION | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | DETERMINATION OF FEES FOR THE AUDITOR | AUDIT-RELATED | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF KENTH ERIKSSON AS BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF HENRIK HEDELIUS AS BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF ULF MATTSSON AS BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF MALIN NORDESJO AS BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF ANNIKKI SCHAEFERDIEK AS BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF NIKLAS STENBERG AS BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RE-ELECTION OF KENTH ERIKSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | ELECTION OF THE AUDITING FIRM DELOITTE AB AS AUDITOR | AUDIT-RELATED | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | ELECTION OF AUDITOR IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL | AUDIT-RELATED | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION ON REMUNERATION REPORT WITH THE BOARD OF DIRECTORS PROPOSAL | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING ISSUING CALL OPTIONS FOR REPURCHASED SHARES AND THE TRANSFER OF REPURCHASED SHARES TO MANAGEMENT PERSONNEL (THE 2023 SHARE-RELATED INCENTIVE SCHEME) IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL | COMPENSATION | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE PURCHASE AND CONVEYANCE OF OWN SHARES IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL | CAPITAL STRUCTURE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A NEW ISSUE OF UP TO 5 PERCENT OF THE NUMBER OF B-SHARES AS MEANS OF PAYMENT DURING ACQUISITIONS IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL | CAPITAL STRUCTURE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION | CORPORATE GOVERNANCE | | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | CLOSING OF THE MEETING | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 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 | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 |

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|---------------------------|-----------|--------------|------------|---|----------------------------|---|--------|-------|---|---------|-------|---------|------------|--|
| | | | | 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 | | | | | | | | | | |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 19 JUL 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 | 24274 | 0 | FOR | 24274 | FOR | S000071202 | |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 19 JUL 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 24274 | 0 | FOR | 24274 | FOR | S000071202 | |
| ADDTECH AB | W4260L147 | SE0014781795 | 08/23/2023 | 19 JUL 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 | 24274 | 0 | FOR | 24274 | FOR | S000071202 | |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 8024 | 0 | FOR | 8024 | FOR | S000071202 | |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | TO DECLARE A DIVIDEND OF INR 30 PER EQUITY SHARE OF FACE VALUE OF INR 2 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 | CAPITAL STRUCTURE | | ISSUER | 8024 | 0 | FOR | 8024 | FOR | S000071202 | |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | TO APPOINT A DIRECTOR IN PLACE OF RAJIV BAJAJ (DIN: 00018262), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | DIRECTOR ELECTIONS | | ISSUER | 8024 | 0 | FOR | 8024 | FOR | S000071202 | |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT | CAPITAL STRUCTURE | | ISSUER | 8024 | 0 | FOR | 8024 | FOR | S000071202 | |
| BAJAJ FINANCE LTD | Y0547D112 | INE296A01024 | 07/26/2023 | ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 8024 | 0 | FOR | 8024 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Approve Appropriation of Surplus | CAPITAL STRUCTURE | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | CORPORATE GOVERNANCE | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Kusunose, Haruhiko | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Okabayashi, Osamu | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Moriizumi, Koichi | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Sendoda, Tetsuya | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Misawa, Yutaro | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Tajima, Atsushi | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Mihara, Koji | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Kamide, Kunio | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Appoint a Director Iwata, Yoshiko | DIRECTOR ELECTIONS | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Approve Payment of Bonuses to Directors | AUDIT-RELATED COMPENSATION | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LASERTEC CORPORATION | J38702106 | JP3979200007 | 09/27/2023 | Approve Details of the Restricted-Stock Compensation to be received by Directors | COMPENSATION | | ISSUER | 3900 | 0 | FOR | 3900 | FOR | S000071202 | |
| LIBERTY MEDIA CORPORATION | 531229854 | US5312298541 | 07/17/2023 | Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off"). | EXTRAORDINARY TRANSACTIONS | | ISSUER | 8368 | 0 | ABSTAIN | 8368 | AGAINST | S000071202 | |
| LIBERTY MEDIA CORPORATION | 531229854 | US5312298541 | 07/17/2023 | Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock. | CAPITAL STRUCTURE | | ISSUER | 8368 | 0 | FOR | 8368 | FOR | S000071202 | |

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|----------------------------------|-----------|--------------|------------|--|------------------------------|--------|--------|---|-----|--------|-----|------------|
| LIBERTY MEDIA CORPORATION | 531229854 | US5312298541 | 07/17/2023 | The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement. | CAPITAL STRUCTURE | ISSUER | 8368 | 0 | FOR | 8368 | FOR | S000071202 |
| LIBERTY MEDIA CORPORATION | 531229854 | US5312298541 | 07/17/2023 | The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement. | CAPITAL STRUCTURE | ISSUER | 8368 | 0 | FOR | 8368 | FOR | S000071202 |
| LIBERTY MEDIA CORPORATION | 531229854 | US5312298541 | 07/17/2023 | Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate. | CORPORATE GOVERNANCE | ISSUER | 8368 | 0 | FOR | 8368 | FOR | S000071202 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Grant H. Beard | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Frederick A. Ball | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Anne T. DelSanto | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Tina M. Donikowski | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Ronald C. Foster | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Stephen D. Kelley | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Lanasha T. Minnix | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors David W. Reed | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors John A. Roush | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Election of ten (10) directors Brian M. Shirley | DIRECTOR ELECTIONS | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Advisory approval of the compensation of Advanced Energy's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| ADVANCED ENERGY INDUSTRIES, INC. | 007973100 | US0079731008 | 04/25/2024 | Approval of Advanced Energy's Second Amended and Restated Certificate of Incorporation to provide exculpation from personal liability for certain officers as permitted by Delaware law and make certain other minor, non-substantive updates; and | CORPORATE GOVERNANCE | ISSUER | 95409 | 0 | FOR | 95409 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | Election of Directors: Richard Agree | DIRECTOR ELECTIONS | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | Election of Directors: Karen Dearing | DIRECTOR ELECTIONS | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | Election of Directors: Linglong He | DIRECTOR ELECTIONS | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | Election of Directors: Michael Hollman | DIRECTOR ELECTIONS | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | To approve, by non-binding vote, executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| AGREE REALTY CORPORATION | 008492100 | US0084921008 | 05/23/2024 | To approve the 2024 Omnibus Incentive Plan | COMPENSATION | ISSUER | 270857 | 0 | FOR | 270857 | FOR | S000059011 |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors John R. Scannell | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Katharine L. Plourde | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Kenneth W. Krueger | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Mark J. Murphy | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 |
| ALBANY INTERNATIONAL | 012348108 | US0123481089 | 05/10/2024 | Election of Directors J. Michael McQuade | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 |

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|------------------------------|-----------|--------------|------------|--|------------------------------|--------|--------|---|-----|--------|-----|------------|--|--|--|--|--|
| CORP. | | | | | | | | | | | | | | | | | |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Christina M. Alvord | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 | | | | | |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Russell E. Toney | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 | | | | | |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Gunnar Kleveland | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 | | | | | |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | Election of Directors Bonnie C. Lind | DIRECTOR ELECTIONS | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 | | | | | |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | To ratify the appointment of KPMG as our independent auditor | AUDIT-RELATED | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 | | | | | |
| ALBANY INTERNATIONAL CORP. | 012348108 | US0123481089 | 05/10/2024 | To approve, by nonbinding advisory vote, executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 125669 | 0 | FOR | 125669 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Glenn W. Bunting | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Jon A. Fosheim | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Kristian M. Gathright | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Carolyn B. Handlon | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Glade M. Knight | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Justin G. Knight | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Blythe J. McGarvie | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: L. Hugh Redd | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Election of Directors: Howard E. Woolley | DIRECTOR ELECTIONS | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm to serve for 2024. | AUDIT-RELATED | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Approval on an advisory basis of executive compensation paid by the Company | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| APPLE HOSPITALITY REIT, INC. | 03784Y200 | US03784Y2000 | 05/23/2024 | Approval of the Apple Hospitality REIT, Inc. 2024 Omnibus Incentive Plan. | COMPENSATION | ISSUER | 706590 | 0 | FOR | 706590 | FOR | S000059011 | | | | | |
| ASGN INCORPORATED | 00191U102 | US00191U1025 | 06/13/2024 | Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders Vice Admiral Joseph W. Dyer | DIRECTOR ELECTIONS | ISSUER | 111309 | 0 | FOR | 111309 | FOR | S000059011 | | | | | |
| ASGN INCORPORATED | 00191U102 | US00191U1025 | 06/13/2024 | Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders Carol J. Lindstrom | DIRECTOR ELECTIONS | ISSUER | 111309 | 0 | FOR | 111309 | FOR | S000059011 | | | | | |
| ASGN INCORPORATED | 00191U102 | US00191U1025 | 06/13/2024 | Election of the following Class II Directors for the three-year period expiring at our 2027 Annual Meeting of Stockholders Patricia L. Obermaier | DIRECTOR ELECTIONS | ISSUER | 111309 | 0 | FOR | 111309 | FOR | S000059011 | | | | | |
| ASGN INCORPORATED | 00191U102 | US00191U1025 | 06/13/2024 | Advisory vote to approve named executive officer compensation for the year ended December 31, 2023 | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 111309 | 0 | FOR | 111309 | FOR | S000059011 | | | | | |
| ASGN INCORPORATED | 00191U102 | US00191U1025 | 06/13/2024 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 111309 | 0 | FOR | 111309 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Steven D. Bishop | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Sanat Chattopadhyay | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Suzan F. Harrison | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Weteny Joseph | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Susan L. Main | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Guillermo Novo | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Sergio Pedreiro | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Jerome A. Peribere | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | The election of 9 director nominees Janice J. Teal | DIRECTOR ELECTIONS | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for fiscal 2024. | AUDIT-RELATED | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASHLAND INC. | 044186104 | US0441861046 | 01/23/2024 | To consider and vote upon a non-binding advisory resolution approving the compensation paid to the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 119068 | 0 | FOR | 119068 | FOR | S000059011 | | | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Kenneth Sim, M.D. | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Thomas S. Lam, MD, MPH | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | | | |
| ASTRANA | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | | | |

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|---------------------------------------|-----------|--------------|------------|---|------------------------------------|--------|--------|---|-----|--------|-----|------------|--|--|--|
| HEALTH, INC. | | | | annual meeting of stockholders of the Company: Mitchell W. Kitayama | | | | | | | | | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: David G. Schmidt | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Linda Marsh | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: John Chiang | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Matthew Mazdyvasni | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: J. Lorraine Estradas R.N., B.S.N., M.P.H | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To elect nine directors to the Board of Directors, each to hold office until the 2025 annual meeting of stockholders of the Company: Weili Dai | DIRECTOR ELECTIONS | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's proxy statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To approve the Company's 2024 Equity Incentive Plan | COMPENSATION | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ASTRANA HEALTH, INC. | 03763A207 | US03763A2078 | 06/12/2024 | To approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation. | CORPORATE GOVERNANCE | ISSUER | 378788 | 0 | FOR | 378788 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Nancy Howell Agee | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders John C. Asbury | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Patrick E. Corbin | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Rilla S. Delorier | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Frank Russell Ellett | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Paul Engola | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Donald R. Kimble | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Patrick J. McCann | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Michelle A. O'Hara | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Linda V. Schreiner | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Joel R. Shepherd | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Ronald L. Tillett | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders Keith L. Wampler | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To elect directors to serve until the 2025 annual meeting of shareholders F. Blair Wimbush | DIRECTOR ELECTIONS | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31,2024 | AUDIT-RELATED | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| ATLANTIC UNION BANKSHARES CORPORATION | 04911A107 | US04911A1079 | 05/07/2024 | To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 458668 | 0 | FOR | 458668 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | To set the number of Directors at nine | AUDIT-RELATED CORPORATE GOVERNANCE | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | Election of Directors Robert V. Baumgartner | DIRECTOR ELECTIONS | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | Election of Directors Julie L. Bushman | DIRECTOR ELECTIONS | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | Election of Directors John L. Higgins | DIRECTOR ELECTIONS | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | Election of Directors Joseph D. Keegan | DIRECTOR ELECTIONS | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | Election of Directors Charles R. Kummeth | DIRECTOR ELECTIONS | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |
| BIO-TECHNE CORP | 09073M104 | US09073M1045 | 10/26/2023 | Election of Directors Roeland Nusse | DIRECTOR ELECTIONS | ISSUER | 152550 | 0 | FOR | 152550 | FOR | S000059011 | | | |

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|---|-----------|--------------|------------|--|------------------------------|--|-----------------|---------|---|---------|---------|-----|------------|--|--|
| SOLUTIONS HOLDINGS INC. | | | | | | | | | | | | | | | |
| CCC INTELLIGENT SOLUTIONS HOLDINGS INC. | 12510Q100 | US12510Q1004 | 05/23/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 1796728 | 0 | FOR | 1796728 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Heidi S. Alderman | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Mamatha Chamarthi | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Carlos A. Fierro | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Gary P. Luquette | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Elaine Pickle | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Stuart Porter | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Daniel W. Rabun | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Election of Directors: Sivasankaran ("Soma") Somasundaram | DIRECTOR ELECTIONS | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2024 | AUDIT-RELATED | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 05/15/2024 | Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 369291 | 0 | FOR | 369291 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 06/18/2024 | To adopt the Agreement and Plan of Merger, dated as of April 2, 2024 (the "Merger Agreement"), by and among ChampionX Corporation ("ChampionX"), Schlumberger Limited ("SLB"), Sodium Holdco, Inc. ("Holdco") and Sodium Merger Sub, Inc. ("Merger Sub"), pursuant to which (i) Merger Sub will merge with and into ChampionX (the "Merger" and the effective time of the Merger, the "Effective Time"), with ChampionX surviving the Merger as an indirect wholly owned subsidiary of SLB (the "Merger Proposal"), and (ii) at the Effective Time, ChampionX's certificate of incorporation will be amended and restated in its entirety in the form set forth on Exhibit A to the Merger Agreement, which will be the certificate of incorporation of ChampionX until thereafter amended in accordance with its terms and applicable law | CORPORATE GOVERNANCE | | ISSUER | 295901 | 0 | FOR | 295901 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 06/18/2024 | To approve, by non-binding, advisory vote, the compensation that may become payable to ChampionX's named executive officers in connection with the Merger (the "Compensation Proposal"). | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 295901 | 0 | FOR | 295901 | FOR | S000059011 | | |
| CHAMPIONX CORPORATION | 15872M104 | US15872M1045 | 06/18/2024 | To approve the adjournment of the 2024 Special Meeting, if necessary, (1) to solicit additional proxies in favor of the Merger Proposal if (a) there are holders of an insufficient number of shares of ChampionX common stock present online or represented by proxy at the ChampionX Special Meeting to constitute a quorum at such meeting or (b) there are insufficient votes at the time of such adjournment to approve the Merger Proposal or (2) to allow reasonable additional time for the filing and mailing of any required supplement or amendment to the accompanying proxy statement/prospectus, and the review of such materials by ChampionX stockholders (the "Adjournment Proposal"). | CORPORATE GOVERNANCE | | ISSUER | 295901 | 0 | FOR | 295901 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Kevin J. McNamara | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Ron DeLyons | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Patrick P. Grace | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Christopher J. Heaney | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Thomas C. Hutton | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Andrea R. Lindell | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Eileen P. McCarthy | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors John M. Mount, Jr. | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors Thomas P. Rice | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Election of directors George J. Walsh III | DIRECTOR ELECTIONS | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024 | AUDIT-RELATED | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 17685 | 0 | FOR | 17685 | FOR | S000059011 | | |
| CHEMED CORPORATION | 16359R103 | US16359R1032 | 05/20/2024 | Stockholder opportunity to vote on Excessive Golden Parachutes | COMPENSATION | | SECURITY HOLDER | 17685 | 0 | AGAINST | 17685 | FOR | S000059011 | | |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Election of four Class III Directors and one Class II Director Hassan M. Ahmed | DIRECTOR ELECTIONS | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 | | |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Election of four Class III Directors and one Class II Director Bruce L. Claffin | DIRECTOR ELECTIONS | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 | | |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Election of four Class III Directors and one Class II Director Patrick T. Gallagher | DIRECTOR ELECTIONS | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 | | |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Election of four Class III Directors and one Class II Director T. Michael Nevens | DIRECTOR ELECTIONS | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 | | |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Election of four Class III Directors and one Class II Director Mary G. Puma | DIRECTOR ELECTIONS | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 | | |

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|-----------------------------------|-----------|--------------|------------|---|------------------------------|--|--------|--------|---|---------|--------|---------|------------|
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Approval of the amendment to the 2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares | COMPENSATION | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024 | AUDIT-RELATED | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 |
| CIENA CORPORATION | 171779309 | US1717793095 | 03/21/2024 | Advisory vote on our named executive officer compensation, as described in the proxy materials | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 286300 | 0 | FOR | 286300 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Alan S. McKim | DIRECTOR ELECTIONS | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Karvn Polito | DIRECTOR ELECTIONS | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: John T. Preston | DIRECTOR ELECTIONS | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Marcy L. Reed | DIRECTOR ELECTIONS | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To approve the Clean Harbors Employee Stock Purchase Plan | CAPITAL STRUCTURE | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| CLEAN HARBORS, INC. | 184496107 | US1844961078 | 05/22/2024 | To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year | AUDIT-RELATED | | ISSUER | 88625 | 0 | FOR | 88625 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr. | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Christopher Galvin | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: P. Jane Gavan | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Stephen J. Harper | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Jay S. Hennick | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Katherine M. Lee | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Poonam Puri | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Benjamin F. Stein | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: L. Frederick Sutherland | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Election of Director: Edward Waitzer | DIRECTOR ELECTIONS | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration. | AUDIT-RELATED | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular"). | COMPENSATION | | ISSUER | 92904 | 0 | AGAINST | 92904 | AGAINST | S000059011 |
| COLLIERS INTERNATIONAL GROUP INC. | 194693107 | CA1946931070 | 04/02/2024 | An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 92904 | 0 | FOR | 92904 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Nicholas Adamo | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Martha H. Bejar | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Keith Geeslin | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Vivie "YY" Lee | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Sanjay Mirchandani | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Charles "Chuck" Moran | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Allison Pickens | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Shane Sanders | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To elect nine directors for a one-year term Arlen Shenkman | DIRECTOR ELECTIONS | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |
| COMMVault | 204166102 | US2041661024 | 08/29/2023 | To vote to amend Commvault's Amended and Restated Certificate of Incorporation | CORPORATE | | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 |

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|---------------------------------|-----------|--------------|------------|--|------------------------------|--------|--------|---|--------|--------|-----|------------|--|--|--|--|--|
| SYSTEMS, INC. | | | | to include officer exculpation | GOVERNANCE | | | | | | | | | | | | |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To approve, on an advisory basis, Commvault's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 | | | | | |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To vote, on an advisory basis, on the frequency of future advisory votes on Commvault's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 174755 | 0 | 1 YEAR | 174755 | FOR | S000059011 | | | | | |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2024 | AUDIT-RELATED | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 | | | | | |
| COMMVault SYSTEMS, INC. | 204166102 | US2041661024 | 08/29/2023 | To approve additional shares to be available for issuance under Commvault's 2016 Omnibus Incentive Plan | COMPENSATION | ISSUER | 174755 | 0 | FOR | 174755 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Robert L. Denton, Sr. | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Thomas F. Brady | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Stephen E. Budorick | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Philip L. Hawkins | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Letitia A. Long | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Essye B. Miller | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Raymond L. Owens | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees C. Taylor Pickett | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Election of nine Trustees Lisa G. Trimberger | DIRECTOR ELECTIONS | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Approval of an amendment to our 2017 Omnibus Equity and Incentive Plan to increase the number of shares reserved for issuance thereunder by 3,500,000 shares | COMPENSATION | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| COPT DEFENSE PROPERTIES | 22002T108 | US22002T1088 | 05/09/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year | AUDIT-RELATED | ISSUER | 872298 | 0 | FOR | 872298 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Martin R. Benante | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Sanjay Kapoor | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Ronald C. Lindsay | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Ellen McClain | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Charles G. McClure, Jr. | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Max H. Mitchell | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors Jennifer M. Pollino | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors John S. Stroup | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Election of Directors James L.L. Tullis | DIRECTOR ELECTIONS | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024 | AUDIT-RELATED | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Say on pay- An advisory vote to approve the compensation paid to certain executives officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 89242 | 0 | FOR | 89242 | FOR | S000059011 | | | | | |
| CRANE COMPANY | 224408104 | US2244081046 | 04/22/2024 | Say on Frequency- An advisory vote to approve the frequency with which we will ask stockholders to approve the compensation paid to certain executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 89242 | 0 | 1 YEAR | 89242 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors Michael Dinkins | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors William Grogan | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors Sandra Joyce | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors Cristen Kogel | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors Ellen McClain | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors David D. Petratis | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors Aaron W. Saak | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors John S. Stroup | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Election of Directors James L. L. Tullis | DIRECTOR ELECTIONS | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024 | AUDIT-RELATED | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CRANE NXT, CO. | 224441105 | US2244411052 | 05/23/2024 | Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 184137 | 0 | FOR | 184137 | FOR | S000059011 | | | | | |
| CROCS, INC. | 227046109 | US2270461096 | 06/04/2024 | Election of Directors: Ronald L. Frasch | DIRECTOR ELECTIONS | ISSUER | 117300 | 0 | FOR | 117300 | FOR | S000059011 | | | | | |
| CROCS, INC. | 227046109 | US2270461096 | 06/04/2024 | Election of Directors: Andrew Rees | DIRECTOR ELECTIONS | ISSUER | 117300 | 0 | FOR | 117300 | FOR | S000059011 | | | | | |
| CROCS, INC. | 227046109 | US2270461096 | 06/04/2024 | Election of Directors: Charisse Ford Hughes | DIRECTOR ELECTIONS | ISSUER | 117300 | 0 | FOR | 117300 | FOR | S000059011 | | | | | |
| CROCS, INC. | 227046109 | US2270461096 | 06/04/2024 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | ISSUER | 117300 | 0 | FOR | 117300 | FOR | S000059011 | | | | | |
| CROCS, INC. | 227046109 | US2270461096 | 06/04/2024 | An advisory vote to approve the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 117300 | 0 | FOR | 117300 | FOR | S000059011 | | | | | |
| CSG SYSTEMS INTERNATIONAL, INC. | 126349109 | US1263491094 | 05/15/2024 | Election of Directors Brian Shepherd | DIRECTOR ELECTIONS | ISSUER | 327850 | 0 | FOR | 327850 | FOR | S000059011 | | | | | |
| CSG SYSTEMS INTERNATIONAL, INC. | 126349109 | US1263491094 | 05/15/2024 | Election of Directors Silvio Tavares | DIRECTOR ELECTIONS | ISSUER | 327850 | 0 | FOR | 327850 | FOR | S000059011 | | | | | |
| CSG SYSTEMS INTERNATIONAL, INC. | 126349109 | US1263491094 | 05/15/2024 | Election of Directors Tse Li "Lily" Yang | DIRECTOR ELECTIONS | ISSUER | 327850 | 0 | FOR | 327850 | FOR | S000059011 | | | | | |
| CSG SYSTEMS INTERNATIONAL, INC. | 126349109 | US1263491094 | 05/15/2024 | To approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 327850 | 0 | FOR | 327850 | FOR | S000059011 | | | | | |
| CSG SYSTEMS INTERNATIONAL, INC. | 126349109 | US1263491094 | 05/15/2024 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024 | AUDIT-RELATED | ISSUER | 327850 | 0 | FOR | 327850 | FOR | S000059011 | | | | | |

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|------------------------------|-----------|--------------|------------|---|------------------------------|--------|--------|---|--------|--------|------|------------|--|--|--|--|--|
| INC. | | | | | | | | | | | | | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Lynn M. Bamford | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Dean M. Flatt | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Bruce D. Hoechner | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Glenda J. Minor | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Anthony J. Moraco | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: William F. Moran | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Robert J. Rivet | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Peter C. Wallace | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | Election of Directors: Larry D. Wyche | DIRECTOR ELECTIONS | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | To approve the Curtiss-Wright Corporation 2024 Omnibus Incentive Plan | COMPENSATION | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| CURTISS-WRIGHT CORPORATION | 231561101 | US2315611010 | 05/02/2024 | An advisory (non-binding) vote to approve the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 67018 | 0 | FOR | 67018 | FOR | S000059011 | | | | | |
| DIGI INTERNATIONAL INC. | 253798102 | US2537981027 | 01/29/2024 | Election of Directors Christopher D. Heim | DIRECTOR ELECTIONS | ISSUER | 443707 | 0 | FOR | 443707 | FOR | S000059011 | | | | | |
| DIGI INTERNATIONAL INC. | 253798102 | US2537981027 | 01/29/2024 | Election of Directors Sally J. Smith | DIRECTOR ELECTIONS | ISSUER | 443707 | 0 | FOR | 443707 | FOR | S000059011 | | | | | |
| DIGI INTERNATIONAL INC. | 253798102 | US2537981027 | 01/29/2024 | Company proposal to approve, on a non-binding advisory basis, the executive compensation paid to our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 443707 | 0 | FOR | 443707 | FOR | S000059011 | | | | | |
| DIGI INTERNATIONAL INC. | 253798102 | US2537981027 | 01/29/2024 | Company proposal to recommend, on a non-binding advisory basis, the frequency of future advisory votes on executive officers' compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 443707 | 0 | 1 YEAR | 443707 | FOR | S000059011 | | | | | |
| DIGI INTERNATIONAL INC. | 253798102 | US2537981027 | 01/29/2024 | Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2024 | AUDIT-RELATED | ISSUER | 443707 | 0 | FOR | 443707 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | Election of directors Margot L. Carter | DIRECTOR ELECTIONS | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | Election of directors Michael R.Nicolaï | DIRECTOR ELECTIONS | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | Election of directors Mary P. Ricciardello | DIRECTOR ELECTIONS | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | Election of directors Richard R. Stewart | DIRECTOR ELECTIONS | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | Advisory resolution regarding the compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | To recomm by non-binding advisory vote,the frequency of future advisory votes on the compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 69712 | 0 | 1 YEAR | 69712 | NONE | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | Approval of the Eagle Materials Inc. 2023 Equity Incentive Plan | COMPENSATION | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EAGLE MATERIALS INC. | 26969P108 | US26969P1084 | 08/03/2023 | To approve the expected appointment of Ernst & Young LLP as the Company's independent auditors for the fiscal year 2024. | AUDIT-RELATED | ISSUER | 69712 | 0 | FOR | 69712 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors John W. Altmeyer | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors Anthony J. Guzzi | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors Ronald L. Johnson | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors Carol P. Lowe | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors M. Kevin McEvoy | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors William P. Reid | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors Steven B. Schwarzwaelder | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Election of Directors Robin Walker-Lee | DIRECTOR ELECTIONS | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Approval, by non-binding advisory vote, of named executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| EMCOR GROUP, INC. | 29084Q100 | US29084Q1004 | 06/06/2024 | Ratification of the appointment of Ernst & Young LLP as independent auditors for 2024 | AUDIT-RELATED | ISSUER | 30820 | 0 | FOR | 30820 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Greg D. Carmichael | DIRECTOR ELECTIONS | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Edward M. Christie III | DIRECTOR ELECTIONS | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Joan E. Herman | DIRECTOR ELECTIONS | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |

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| CORPORATION | | | | | | | | | | | | | | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Leslye G. Katz | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Patricia A. Maryland | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Kevin J. O'Connor | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Christopher R. Reidy | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Nancy M. Schlichting | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Mark J. Tarr | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders Terrance Williams | DIRECTOR ELECTIONS | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | An advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 225052 | 0 | FOR | 225052 | FOR | S000059011 | | | | | |
| ENCOMPASS HEALTH CORPORATION | 29261A100 | US29261A1007 | 05/02/2024 | A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 225052 | 0 | AGAINST | 225052 | FOR | S000059011 | | | | | |
| ESCO TECHNOLOGIES INC. | 296315104 | US2963151046 | 02/07/2024 | Election of Directors Janice L. Hess | DIRECTOR ELECTIONS | | ISSUER | 129058 | 0 | FOR | 129058 | FOR | S000059011 | | | | | |
| ESCO TECHNOLOGIES INC. | 296315104 | US2963151046 | 02/07/2024 | Election of Directors Bryan H. Saylor | DIRECTOR ELECTIONS | | ISSUER | 129058 | 0 | FOR | 129058 | FOR | S000059011 | | | | | |
| ESCO TECHNOLOGIES INC. | 296315104 | US2963151046 | 02/07/2024 | An advisory vote to approve the compensation of the Company's executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 129058 | 0 | FOR | 129058 | FOR | S000059011 | | | | | |
| ESCO TECHNOLOGIES INC. | 296315104 | US2963151046 | 02/07/2024 | To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | | ISSUER | 129058 | 0 | FOR | 129058 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Roger C. Altman | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Pamela G. Carlton | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Ellen V. Futter | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Gail B. Harris | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Robert B. Millard | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Willard J. Overlock, Jr. | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Sir Simon M. Robertson | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors John S. Weinberg | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors William J. Wheeler | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Election of Directors Sarah K. Williamson | DIRECTOR ELECTIONS | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | To approve, on an advisory basis, the executive compensation of our Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EVERCORE INC. | 29977A105 | US29977A1051 | 06/18/2024 | Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan | COMPENSATION | | ISSUER | 58680 | 0 | FOR | 58680 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Rohit Kapoor | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Vikram S. Pandit | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Thomas Bartlett | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Andreas Fibig | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Kristy Pipes | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Nitin Sahney | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Jaynie Studenmund | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | Election of Directors Sarah K. Williamson | DIRECTOR ELECTIONS | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| EXLSERVICE HOLDINGS, INC. | 302081104 | US3020811044 | 06/20/2024 | The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation | CORPORATE GOVERNANCE | | ISSUER | 552265 | 0 | FOR | 552265 | FOR | S000059011 | | | | | |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: Pamela A. Bena | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | FOR | 1163727 | FOR | S000059011 | | | | | |

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|----------------------------|-----------|--------------|------------|--|------------------------------|--|--------|---------|---|--------|-----|---------|-----|------------|
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: William B. Campbell | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: James D. Chiafullo | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: Vincent J. Delie, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: Mary Jo Dively | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: David J. Malone | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: Frank C. Mencini | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: David L. Motley | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: Heidi A. Nicholas | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: John S. Stanik | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Election of 11 Directors: William J. Strimbu | DIRECTOR ELECTIONS | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Advisory approval of the 2023 named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Approval and adoption of the Amended and Restated F.N.B. Corporation 2022 Incentive Compensation Plan | COMPENSATION | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| F.N.B. CORPORATION | 302520101 | US3025201019 | 05/08/2024 | Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2024 fiscal year | AUDIT-RELATED | | ISSUER | 1163727 | 0 | | FOR | 1163727 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Katrina L. Helmkamp | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Eugene J. Lowe, III | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Dennis J. Martin | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Bill Owens | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Shashank Patel | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Brenda L. Reichelderfer | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: Jennifer L. Sherman | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Election of Eight Directors: John L. Workman | DIRECTOR ELECTIONS | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Approve, on an advisory basis, the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FEDERAL SIGNAL CORPORATION | 313855108 | US3138551086 | 04/23/2024 | Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 131959 | 0 | | FOR | 131959 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term William C. Cobb | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Lara H. Balazs | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term D. Steve Boland | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Anna C. Catalano | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Peter L. Cella | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Christopher L. Clipper | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Balakrishnan A. Ganesh | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Brian P. McAndrews | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term Liane J. Pelletier | DIRECTOR ELECTIONS | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Advisory vote to approve the Company's named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 501026 | 0 | | FOR | 501026 | FOR | S000059011 |
| FRONTDOOR, INC. | 35905A109 | US35905A1097 | 05/14/2024 | Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 501026 | 0 | 1 YEAR | FOR | 501026 | FOR | S000059011 |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Joseph Anderson | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Leslie Brown | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Garth Deur | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Steve Downing | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Dr. Bill Pink | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Richard Schaum | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |
| GENTEX | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Kathleen Starkoff | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | | FOR | 449960 | FOR | S000059011 |

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|------------------------------|-----------|--------------|------------|---|------------------------------|--|--------|--------|---|----------|--------|---------|------------|--|--|--|--|--|--|
| CORPORATION | | | | | | | | | | | | | | | | | | | |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Brian Walker | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | FOR | 449960 | FOR | S000059011 | | | | | | |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To elect nine directors as set forth in the Proxy Statement: Dr. Ling Zang | DIRECTOR ELECTIONS | | ISSUER | 449960 | 0 | FOR | 449960 | FOR | S000059011 | | | | | | |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ended December 31, 2024 | AUDIT-RELATED | | ISSUER | 449960 | 0 | FOR | 449960 | FOR | S000059011 | | | | | | |
| GENTEX CORPORATION | 371901109 | US3719011096 | 05/16/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 449960 | 0 | FOR | 449960 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | Election of Directors David D. Davidar | DIRECTOR ELECTIONS | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | Election of Directors James R. Tobin | DIRECTOR ELECTIONS | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | Election of Directors Stephen T. Zarrilli | DIRECTOR ELECTIONS | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | Election of Directors Daniel J. Wolterman | DIRECTOR ELECTIONS | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | The approval of the amendment to the 2021 Equity Incentive Plan; | COMPENSATION | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GLOBUS MEDICAL, INC. | 379577208 | US3795772082 | 06/05/2024 | To approve, in an advisory vote, the compensation of the Company's named executive officers(the Say-On-Pay vote) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 407674 | 0 | FOR | 407674 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | Election of Directors Brian E. Mueller | DIRECTOR ELECTIONS | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | Election of Directors Sara Ward | DIRECTOR ELECTIONS | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | Election of Directors Jack A. Henry | DIRECTOR ELECTIONS | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | Election of Directors Lisa Graham Keegan | DIRECTOR ELECTIONS | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | Election of Directors Chevy Humphrey | DIRECTOR ELECTIONS | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | Election of Directors Kevin F. Warren | DIRECTOR ELECTIONS | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| GRAND CANYON EDUCATION, INC. | 38526M106 | US38526M1062 | 06/12/2024 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 103504 | 0 | FOR | 103504 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors John W. Allison | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Brian S. Davis | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Milburn Adams | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Robert H. Adcock, Jr. | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Mike D. Beebe | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Jack E. Engelkes | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Tracy M. French | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Karen E. Garrett | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors J. Pat Hickman | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | WITHHOLD | 652692 | AGAINST | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors James G. Hinkle | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Alex R. Lieblong | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Thomas J. Longe | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Jim Rankin, Jr. | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Larry W. Ross | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Election of Directors Donna J. Townsell | DIRECTOR ELECTIONS | | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 | | | | | | |

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|-------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|-----|------------|
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Advisory (non-binding) vote approving the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Advisory (non-binding) vote determining the frequency of advisory vote on the Company's compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 652692 | 0 | 1 YEAR | 652692 | FOR | S000059011 |
| HOME BANCSHARES, INC. | 436893200 | US4368932004 | 04/18/2024 | Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year | AUDIT-RELATED | ISSUER | 652692 | 0 | FOR | 652692 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Kevin Berryman | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Nazid Defosset, Jr. | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Donald Ziege S. Keene | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Rebecca A. McDonald | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Christopher O'Shea | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Timothy H. Powers | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Luca Savi | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Cheryl L. Shavers | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Election of Directors Sharon Szafranski | DIRECTOR ELECTIONS | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2024 fiscal year | AUDIT-RELATED | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | Approval of a non-binding advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 165238 | 0 | FOR | 165238 | FOR | S000059011 |
| ITT INC. | 45073V108 | US45073V1089 | 05/15/2024 | A shareholder proposal regarding political spending | OTHER SOCIAL ISSUES | SECURITY HOLDER | 165238 | 0 | AGAINST | 165238 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Mark E. Baldwin | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Stuart J. B. Bradie | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Joseph Dominguez | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Lynn A. Dugle | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors General Lester L. Lyles | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors John A. Manzoni KCB | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Lt. General Wendy M. Masiello | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Jack B. Moore | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Ann D. Pickard | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Election of Directors Carlos A. Sabater | DIRECTOR ELECTIONS | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Advisory vote to approve KBR's named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KBR, INC. | 48242W106 | US48242W1062 | 05/15/2024 | Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 3, 2025 | AUDIT-RELATED | ISSUER | 197979 | 0 | FOR | 197979 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees John A. Kite | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Bonnie S. Biumi | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Derrick Burks | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Victor J. Coleman | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Steven P. Grimes | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Christie B. Kelly | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Peter L. Lynch | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees David R. O'Reilly | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Barton R. Peterson | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Charles H. Wurtzbach | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | Election of Trustees Caroline L. Young | DIRECTOR ELECTIONS | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| KITE REALTY GROUP TRUST | 49803T300 | US49803T3005 | 05/29/2024 | To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 600141 | 0 | FOR | 600141 | FOR | S000059011 |
| MALIBU BOATS, INC. | 56117J100 | US56117J1007 | 10/26/2023 | To elect to the Board of Directors the three (3) nominees named in the attached Proxy Statement to serve until the Company's 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Ivar S. Chhina | DIRECTOR ELECTIONS | ISSUER | 197763 | 0 | FOR | 197763 | FOR | S000059011 |
| MALIBU BOATS, INC. | 56117J100 | US56117J1007 | 10/26/2023 | To elect to the Board of Directors the three (3) nominees named in the attached Proxy Statement to serve until the Company's 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Michael J. Connolly | DIRECTOR ELECTIONS | ISSUER | 197763 | 0 | FOR | 197763 | FOR | S000059011 |
| MALIBU BOATS, INC. | 56117J100 | US56117J1007 | 10/26/2023 | To elect to the Board of Directors the three (3) nominees named in the attached Proxy Statement to serve until the Company's 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Mark W. Lanigan | DIRECTOR ELECTIONS | ISSUER | 197763 | 0 | FOR | 197763 | FOR | S000059011 |
| MALIBU BOATS, INC. | 56117J100 | US56117J1007 | 10/26/2023 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024 | AUDIT-RELATED | ISSUER | 197763 | 0 | FOR | 197763 | FOR | S000059011 |
| MALIBU BOATS, INC. | 56117J100 | US56117J1007 | 10/26/2023 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 197763 | 0 | FOR | 197763 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Anne K. Altman | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Bruce L. Caswell | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors John J. Haley | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |

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|---------------------------------|-----------|--------------|------------|--|---|-----------------|--------|---|-----|--------|---------|------------|
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Jan D. Madsen | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Richard A. Montoni | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Gayathri Rajan | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Raymond B. Ruddy | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Election of Directors Michael J. Warren | DIRECTOR ELECTIONS | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2024 fiscal year. | AUDIT-RELATED | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Advisory vote to approve the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 239496 | 0 | FOR | 239496 | FOR | S000059011 |
| MAXIMUS, INC. | 577933104 | US5779331041 | 03/12/2024 | Shareholder proposal regarding the commission of 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 | 239496 | 0 | FOR | 239496 | AGAINST | S000059011 |
| MERIT MEDICAL SYSTEMS, INC. | 589889104 | US5898891040 | 05/15/2024 | The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified Fred P. Lampropoulos | DIRECTOR ELECTIONS | ISSUER | 142734 | 0 | FOR | 142734 | FOR | S000059011 |
| MERIT MEDICAL SYSTEMS, INC. | 589889104 | US5898891040 | 05/15/2024 | The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified Rear Admiral (Ret.) Stephen C. Evans | DIRECTOR ELECTIONS | ISSUER | 142734 | 0 | FOR | 142734 | FOR | S000059011 |
| MERIT MEDICAL SYSTEMS, INC. | 589889104 | US5898891040 | 05/15/2024 | The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified Silvia M. Perez | DIRECTOR ELECTIONS | ISSUER | 142734 | 0 | FOR | 142734 | FOR | S000059011 |
| MERIT MEDICAL SYSTEMS, INC. | 589889104 | US5898891040 | 05/15/2024 | Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 142734 | 0 | FOR | 142734 | FOR | S000059011 |
| MERIT MEDICAL SYSTEMS, INC. | 589889104 | US5898891040 | 05/15/2024 | Approval of an amendment to increase the number of shares authorized for issuance under the Merit Medical Systems, Inc. 2018 Long-Term Incentive Plan by 3,000,000 shares | COMPENSATION | ISSUER | 142734 | 0 | FOR | 142734 | FOR | S000059011 |
| MERIT MEDICAL SYSTEMS, INC. | 589889104 | US5898891040 | 05/15/2024 | Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 142734 | 0 | FOR | 142734 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Craig A. Barbarosh | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors George H. Bristol | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Darnell Dent | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Julie D. Klapstein | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Jeffrey H. Margolis | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Geraldine McGinty | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Morris Panner | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors Pamela S. Puryear | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Election Of Directors David Sides | DIRECTOR ELECTIONS | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024 | AUDIT-RELATED | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Advisory vote to approve the compensation for our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| NEXTGEN HEALTHCARE, INC. | 65343C102 | US65343C1027 | 08/22/2023 | Amendment and Restatement of NextGen Healthcare, Inc. 2015 Equity Incentive Plan | COMPENSATION | ISSUER | 747947 | 0 | FOR | 747947 | FOR | S000059011 |
| OCEANEERING INTERNATIONAL, INC. | 675232102 | US6752321025 | 05/10/2024 | Election of Directors Karen H. Beachy | DIRECTOR ELECTIONS | ISSUER | 549220 | 0 | FOR | 549220 | FOR | S000059011 |
| OCEANEERING INTERNATIONAL, INC. | 675232102 | US6752321025 | 05/10/2024 | Election of Directors Deanna L. Goodwin | DIRECTOR ELECTIONS | ISSUER | 549220 | 0 | FOR | 549220 | FOR | S000059011 |
| OCEANEERING INTERNATIONAL, INC. | 675232102 | US6752321025 | 05/10/2024 | Election of Directors Steven A. Webster | DIRECTOR ELECTIONS | ISSUER | 549220 | 0 | FOR | 549220 | FOR | S000059011 |
| OCEANEERING INTERNATIONAL, INC. | 675232102 | US6752321025 | 05/10/2024 | Advisory vote on a resolution to approve the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 549220 | 0 | FOR | 549220 | FOR | S000059011 |
| OCEANEERING INTERNATIONAL, INC. | 675232102 | US6752321025 | 05/10/2024 | Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 549220 | 0 | FOR | 549220 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors Leo Berlinghieri | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors Stephen D. Kelley | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |

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|----------------------------|-----------|--------------|------------|--|------------------------------|--------|--------|---|---------|--------|---------|------------|
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors Susan D. Lynch | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors David B. Miller | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors Michael P. Plisinski | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors Christopher A. Seams | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors May Su | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | Election of Directors Christine A. Tsingos | DIRECTOR ELECTIONS | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in this proxy statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| ONTO INNOVATION INC. | 683344105 | US6833441057 | 05/22/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024 | AUDIT-RELATED | ISSUER | 84883 | 0 | FOR | 84883 | FOR | S000059011 |
| OXFORD INDUSTRIES, INC. | 691497309 | US6914973093 | 06/25/2024 | Election of Class II directors to be elected for a three-year term expiring in 2027 Thomas C. Chubb III | DIRECTOR ELECTIONS | ISSUER | 100159 | 0 | FOR | 100159 | FOR | S000059011 |
| OXFORD INDUSTRIES, INC. | 691497309 | US6914973093 | 06/25/2024 | Election of Class II directors to be elected for a three-year term expiring in 2027 John R. Holder | DIRECTOR ELECTIONS | ISSUER | 100159 | 0 | FOR | 100159 | FOR | S000059011 |
| OXFORD INDUSTRIES, INC. | 691497309 | US6914973093 | 06/25/2024 | Election of Class II directors to be elected for a three-year term expiring in 2027 Stephen S. Lanier | DIRECTOR ELECTIONS | ISSUER | 100159 | 0 | FOR | 100159 | FOR | S000059011 |
| OXFORD INDUSTRIES, INC. | 691497309 | US6914973093 | 06/25/2024 | Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2024 | AUDIT-RELATED | ISSUER | 100159 | 0 | FOR | 100159 | FOR | S000059011 |
| OXFORD INDUSTRIES, INC. | 691497309 | US6914973093 | 06/25/2024 | Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 100159 | 0 | FOR | 100159 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | Election of Directors Barbara M. Byrne | DIRECTOR ELECTIONS | ISSUER | 733500 | 0 | FOR | 733500 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | Election of Directors Judy Cotte | DIRECTOR ELECTIONS | ISSUER | 733500 | 0 | FOR | 733500 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | Election of Directors Ronald D. McCray | DIRECTOR ELECTIONS | ISSUER | 733500 | 0 | FOR | 733500 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | Election of Directors Gwen Reinke | DIRECTOR ELECTIONS | ISSUER | 733500 | 0 | FOR | 733500 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | To approve, by an advisory basis, non-binding vote, the compensation of our named executive officers, as disclosed in the proxy statement (Say-on-Pay) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 733500 | 0 | FOR | 733500 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | To approve, by an advisory, non-binding vote, the frequency of future Say-on-Pay votes (Say-on-Pay Frequency) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 733500 | 0 | 1 YEAR | 733500 | FOR | S000059011 |
| POWERSCHOOL HOLDINGS, INC. | 73939C106 | US73939C1062 | 05/02/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 733500 | 0 | FOR | 733500 | FOR | S000059011 |
| PREMIER, INC. | 74051N102 | US74051N1028 | 12/01/2023 | Election of Directors: John T. Bigalke | DIRECTOR ELECTIONS | ISSUER | 550534 | 0 | FOR | 550534 | FOR | S000059011 |
| PREMIER, INC. | 74051N102 | US74051N1028 | 12/01/2023 | Election of Directors: Helen M. Boudreau | DIRECTOR ELECTIONS | ISSUER | 550534 | 0 | FOR | 550534 | FOR | S000059011 |
| PREMIER, INC. | 74051N102 | US74051N1028 | 12/01/2023 | Election of Directors: Marc D. Miller | DIRECTOR ELECTIONS | ISSUER | 550534 | 0 | FOR | 550534 | FOR | S000059011 |
| PREMIER, INC. | 74051N102 | US74051N1028 | 12/01/2023 | Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year 2024 | AUDIT-RELATED | ISSUER | 550534 | 0 | FOR | 550534 | FOR | S000059011 |
| PREMIER, INC. | 74051N102 | US74051N1028 | 12/01/2023 | Approval of the Premier, Inc. 2023 Equity Incentive Plan | COMPENSATION | ISSUER | 550534 | 0 | FOR | 550534 | FOR | S000059011 |
| PREMIER, INC. | 74051N102 | US74051N1028 | 12/01/2023 | Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 550534 | 0 | FOR | 550534 | FOR | S000059011 |
| PROGYNY, INC. | 74340E103 | US74340E1038 | 05/23/2024 | Election of Directors Peter Anevski | DIRECTOR ELECTIONS | ISSUER | 599213 | 0 | FOR | 599213 | FOR | S000059011 |
| PROGYNY, INC. | 74340E103 | US74340E1038 | 05/23/2024 | Election of Directors Roger Holstein | DIRECTOR ELECTIONS | ISSUER | 599213 | 0 | FOR | 599213 | FOR | S000059011 |
| PROGYNY, INC. | 74340E103 | US74340E1038 | 05/23/2024 | Election of Directors Jeff Park | DIRECTOR ELECTIONS | ISSUER | 599213 | 0 | FOR | 599213 | FOR | S000059011 |
| PROGYNY, INC. | 74340E103 | US74340E1038 | 05/23/2024 | Election of Directors David Schlanger | DIRECTOR ELECTIONS | ISSUER | 599213 | 0 | FOR | 599213 | FOR | S000059011 |
| PROGYNY, INC. | 74340E103 | US74340E1038 | 05/23/2024 | Ratification of the selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 599213 | 0 | FOR | 599213 | FOR | S000059011 |
| PROGYNY, INC. | 74340E103 | US74340E1038 | 05/23/2024 | Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 599213 | 0 | FOR | 599213 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below Ajay Bhalla | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below Michael M. Calbert | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below Brent Callinicos | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below George Cheeks | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below Stefan Larsson | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below G. Penny McIntyre | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below Amy McPherson | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of Director: ALLISON PETERSON | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | ABSTAIN | 99060 | AGAINST | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Election of the nominees for director listed below Judith Amanda Sourry Knox | DIRECTOR ELECTIONS | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Approval of the advisory resolution on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| PVH CORP. | 693656100 | US6936561009 | 06/20/2024 | Ratification of auditors | AUDIT-RELATED | ISSUER | 99060 | 0 | FOR | 99060 | FOR | S000059011 |
| QUALYS, INC. | 74758T303 | US74758T3032 | 06/12/2024 | Election of Directors: Jeffrey P. Hank | DIRECTOR ELECTIONS | ISSUER | 66550 | 0 | FOR | 66550 | FOR | S000059011 |
| QUALYS, INC. | 74758T303 | US74758T3032 | 06/12/2024 | Election of Directors: Smedh S. Thakar | DIRECTOR ELECTIONS | ISSUER | 66550 | 0 | FOR | 66550 | FOR | S000059011 |
| QUALYS, INC. | 74758T303 | US74758T3032 | 06/12/2024 | To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 66550 | 0 | FOR | 66550 | FOR | S000059011 |
| QUALYS, INC. | 74758T303 | US74758T3032 | 06/12/2024 | To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 66550 | 0 | FOR | 66550 | FOR | S000059011 |
| QUALYS, INC. | 74758T303 | US74758T3032 | 06/12/2024 | To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated | COMPENSATION | ISSUER | 66550 | 0 | FOR | 66550 | FOR | S000059011 |
| SILGAN HOLDINGS INC. | 827048109 | US8270481091 | 05/28/2024 | To authorize and approve an amendment to the Amended and Restated Certificate of Incorporation of the Company, as amended, to permit an increase in the size of the Board of Directors of the Company for a period of time | CORPORATE GOVERNANCE | ISSUER | 353323 | 0 | FOR | 353323 | FOR | S000059011 |
| SILGAN HOLDINGS INC. | 827048109 | US8270481091 | 05/28/2024 | Election of Directors (Class III): Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified): Anthony J. Allott | DIRECTOR ELECTIONS | ISSUER | 353323 | 0 | FOR | 353323 | FOR | S000059011 |

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|------------------------------|-----------|--------------|------------|--|------------------------------|--|--------|--------|---|--|----------|--------|---------|------------|
| SILGAN HOLDINGS INC. | 827048109 | US8270481091 | 05/28/2024 | Election of Directors (Class III): Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified); William T. Donovan | DIRECTOR ELECTIONS | | ISSUER | 353323 | 0 | | FOR | 353323 | FOR | S000059011 |
| SILGAN HOLDINGS INC. | 827048109 | US8270481091 | 05/28/2024 | Election of Directors (Class III): Nominees (to serve until the Company's Annual Meeting of Stockholders in 2027 and until their successors are duly elected and qualified); Fiona Cleland Nielsen | DIRECTOR ELECTIONS | | ISSUER | 353323 | 0 | | FOR | 353323 | FOR | S000059011 |
| SILGAN HOLDINGS INC. | 827048109 | US8270481091 | 05/28/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 353323 | 0 | | FOR | 353323 | FOR | S000059011 |
| SILGAN HOLDINGS INC. | 827048109 | US8270481091 | 05/28/2024 | Advisory vote to approve the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 353323 | 0 | | FOR | 353323 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Keith Anderson | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | WITHHOLD | 176117 | AGAINST | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Michael Berman | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Eddie Capel | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Michael Kaufman | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Tawn Kelley | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Erin Mulligan Nelson | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Nikul Patel | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Gary E. Robinette | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To elect nine members of the Board of Directors, each to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified Mark Yost | DIRECTOR ELECTIONS | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm | AUDIT-RELATED | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To consider a non-binding advisory vote on fiscal 2023 compensation paid to Skyline Champion's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 176117 | 0 | | FOR | 176117 | FOR | S000059011 |
| SKYLINE CHAMPION CORPORATION | 830830105 | US8308301055 | 07/27/2023 | To approve, on a non-binding advisory basis, the frequency of the shareholder vote on the compensation of Skyline Champion's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 176117 | 0 | | 1 YEAR | 176117 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors Ronald M. Cofield, Sr. | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors Shantella E. Cooper | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors John C. Corbett | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors Jean E. Davis | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors Martin B. Davis | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors Douglas J. Hertz | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors G. Ruffner Page, Jr. | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors William Knox Pou, Jr. | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors James W. Roquemore | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors David G. Salyers | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Election of Directors Joshua A. Snively | DIRECTOR ELECTIONS | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Approval of the Amended and Restated 2020 Omnibus Incentive Plan | COMPENSATION | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SOUTHSTATE CORPORATION | 840441109 | US8404411097 | 04/24/2024 | Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 187775 | 0 | | FOR | 187775 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors Chad Collins | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors James Ramsey | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors Marty Reaume | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors Tami Reller | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors Philip Soran | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors Anne Sempowski Ward | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Election of Directors Sven Wehrwein | DIRECTOR ELECTIONS | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Ratification of the selection of KPMG LLP as the independent auditor of SPS Commerce, Inc. for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 50171 | 0 | | FOR | 50171 | FOR | S000059011 |

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|-----------------------|-----------|--------------|------------|---|------------------------------|--|--------|--------|---|--------|--------|-----|------------|
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Advisory approval of the compensation of the named executive officers of SPS Commerce, Inc. | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 50171 | 0 | FOR | 50171 | FOR | S000059011 |
| SPS COMMERCE, INC. | 78463M107 | US78463M1071 | 05/16/2024 | Approval of an amendment to the Ninth Amended and Restated Certificate of the Incorporation of SPS Commerce, Inc. to allow for exculpation of officers as permitted by Delaware Law | CORPORATE GOVERNANCE | | ISSUER | 50171 | 0 | FOR | 50171 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Benjamin S. Butcher | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Jit Kee Chin | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Virgus W. Colbert | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors William R. Crooker | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Michelle S. Dilley | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Jeffrey D. Furber | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Larry T. Guillemette | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Francis X. Jacoby III | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Christopher P. Marr | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | Election of Directors Hans S. Weger | DIRECTOR ELECTIONS | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | The approval, by non-binding vote, of our executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 415979 | 0 | FOR | 415979 | FOR | S000059011 |
| STAG INDUSTRIAL, INC. | 85254J102 | US85254J1025 | 04/29/2024 | The approval, by non-binding vote, on the frequency of executive compensation votes | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 415979 | 0 | 1 YEAR | 415979 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Edward R. Rosenfeld | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Peter A. Davis | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Al Ferrara | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Mitchell S. Klipper | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Maria Teresa Kumar | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Rose Peabody Lynch | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Peter Migliorini | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Arian Simone Reed | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Ravi Sachdev | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Robert Smith | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To elect eleven directors to the Board of Directors: Amelia Newton Varela | DIRECTOR ELECTIONS | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To approve, by non-binding advisory vote, the executive compensation described in the Steven Madden, Ltd. proxy statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To approve an amended and restated Certificate of Incorporation of Steven Madden, Ltd. to incorporate new Delaware law provisions regarding officer exculpation and to integrate prior amendments | CORPORATE GOVERNANCE | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| STEVEN MADDEN, LTD. | 556269108 | US5562691080 | 05/22/2024 | To approve amendments to the Steven Madden, Ltd. 2019 Incentive Compensation Plan | COMPENSATION | | ISSUER | 371340 | 0 | FOR | 371340 | FOR | S000059011 |
| TERADATA CORPORATION | 88076W103 | US88076W1036 | 05/14/2024 | Election of Directors Lisa R. Bacus | DIRECTOR ELECTIONS | | ISSUER | 288290 | 0 | FOR | 288290 | FOR | S000059011 |
| TERADATA CORPORATION | 88076W103 | US88076W1036 | 05/14/2024 | Election of Directors Timothy C.K. Chou | DIRECTOR ELECTIONS | | ISSUER | 288290 | 0 | FOR | 288290 | FOR | S000059011 |
| TERADATA CORPORATION | 88076W103 | US88076W1036 | 05/14/2024 | Election of Directors John G. Schwarz | DIRECTOR ELECTIONS | | ISSUER | 288290 | 0 | FOR | 288290 | FOR | S000059011 |
| TERADATA CORPORATION | 88076W103 | US88076W1036 | 05/14/2024 | An advisory (non-binding) vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 288290 | 0 | FOR | 288290 | FOR | S000059011 |
| TERADATA CORPORATION | 88076W103 | US88076W1036 | 05/14/2024 | Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated | COMPENSATION | | ISSUER | 288290 | 0 | FOR | 288290 | FOR | S000059011 |
| TERADATA CORPORATION | 88076W103 | US88076W1036 | 05/14/2024 | Approval of the ratification of the appointment of the independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 288290 | 0 | FOR | 288290 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Jane Grote Abell | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Michael A. Crawford | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Donna E. Epps | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Wayne L. Jones | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Gregory N. Moore | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Gerald L. Morgan | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Curtis A. Warfield | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors Kathleen M. Widmer | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Election of Directors James R. Zarley | DIRECTOR ELECTIONS | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024 | AUDIT-RELATED | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Say on Pay- An Advisory Vote on the Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares | CAPITAL STRUCTURE | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Proposal to Amend the Company's Certificate of Incorporation to provide for the Exculpation of officers as permitted by Delaware law | CORPORATE GOVERNANCE | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% | CORPORATE GOVERNANCE | | ISSUER | 104119 | 0 | FOR | 104119 | FOR | S000059011 |

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|-------------------------------|-----------|--------------|------------|--|------------------------------|---|-----------------|--------|---|---------|--------|-----|------------|--|--|--|--|--|--|
| | | | | to 25% | | | | | | | | | | | | | | | |
| TEXAS ROADHOUSE, INC. | 882681109 | US8826811098 | 05/16/2024 | An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 104119 | 0 | AGAINST | 104119 | FOR | S000059011 | | | | | | |
| THE ENSIGN GROUP, INC. | 29358P101 | US29358P1012 | 05/16/2024 | Election of Class II Directors Each For a Three-Year Term Christopher R. Christensen | DIRECTOR ELECTIONS | | ISSUER | 158037 | 0 | FOR | 158037 | FOR | S000059011 | | | | | | |
| THE ENSIGN GROUP, INC. | 29358P101 | US29358P1012 | 05/16/2024 | Election of Class II Directors Each For a Three-Year Term Daren J. Shaw | DIRECTOR ELECTIONS | | ISSUER | 158037 | 0 | FOR | 158037 | FOR | S000059011 | | | | | | |
| THE ENSIGN GROUP, INC. | 29358P101 | US29358P1012 | 05/16/2024 | Approval of the amendment to the Certificate of Incorporation to increase the size of the Board of Directors to nine from eight | CORPORATE GOVERNANCE | | ISSUER | 158037 | 0 | FOR | 158037 | FOR | S000059011 | | | | | | |
| THE ENSIGN GROUP, INC. | 29358P101 | US29358P1012 | 05/16/2024 | Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024 | AUDIT-RELATED | | ISSUER | 158037 | 0 | FOR | 158037 | FOR | S000059011 | | | | | | |
| THE ENSIGN GROUP, INC. | 29358P101 | US29358P1012 | 05/16/2024 | Approval, on an advisory basis, of our named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 158037 | 0 | FOR | 158037 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Alee C. Covington | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Ernesto Bautista, III | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Robert M. Buck | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Joseph S. Cantie | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Tina M. Donikowski | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Deirdre C. Drake | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Mark A. Petrarca | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | Election of Directors Nancy M. Taylor | DIRECTOR ELECTIONS | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| TOPBUILD CORP. | 89055F103 | US89055F1030 | 04/29/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 39304 | 0 | FOR | 39304 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms John R. Ciulla | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms William L. Atwell | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms John P. Cahill | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms E. Carol Hayles | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms Mona Aboelnaga Kanaan | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms Maureen B. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms Laurence C. Morse | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms Richard O'Toole | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms Mark Pettie | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms Lauren C. States | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To elect eleven directors to serve for one-year terms William E. Whiston | DIRECTOR ELECTIONS | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To approve, on a non-binding advisory basis, the compensation of the named executive officers of Webster | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WEBSTER FINANCIAL CORPORATION | 947890109 | US9478901096 | 04/24/2024 | To vote, on a non-binding advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2024 | AUDIT-RELATED | | ISSUER | 440593 | 0 | FOR | 440593 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company. | AUDIT-RELATED | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Approval of auditors' remuneration for the financial year ending March 31, 2024. | AUDIT-RELATED | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Re-election of Class II Director, Mr. Keshav Muruges. | DIRECTOR ELECTIONS | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Re-election of Class II Director, Ms. Diane de Saint Victor. | DIRECTOR ELECTIONS | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Re-election of Class II Director, Mr. Keith Haviland. | DIRECTOR ELECTIONS | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024. | COMPENSATION | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | 92932M101 | US92932M1018 | 09/21/2023 | To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased. | CAPITAL STRUCTURE | | ISSUER | 204150 | 0 | FOR | 204150 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 05/30/2024 | To authorize the purchase of 1.1 million ordinary shares, effective from May 30, 2024 to March 31, 2025 (both days inclusive), subject to minimum and maximum price and an aggregate limit on the number of ordinary shares to be purchased as provided in the accompanying notice. | CAPITAL STRUCTURE | | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 05/30/2024 | To authorize the purchase of 3 million ordinary shares, effective from May 30, 2024 to November 29, 2025 (both days inclusive), subject to minimum and maximum price and an aggregate limit on the number of ordinary shares to be purchased as provided in the accompanying notice. | CAPITAL STRUCTURE | | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 | | | | | | |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Adoption of audited annual accounts of the Company for the financial year ended March 31, 2024, together with the auditors' report. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 | | | | | | |

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|--|-----------|--------------|------------|--|------------------------------|-----------------|--------|---|---------|--------|---------|------------|
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company | AUDIT-RELATED | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Approval of auditors' remuneration for the financial year ending March 31, 2025 | AUDIT-RELATED | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Re-election of the Class III Director, Mr. Jason Liberty | DIRECTOR ELECTIONS | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Re-election of the Class III Director, Ms. Francoise Gri for an additional period of one (1) year up to May 5, 2025 | DIRECTOR ELECTIONS | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Re-election of the Class III Director, Ms. Judy Marlinski | DIRECTOR ELECTIONS | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 |
| WNS (HOLDINGS) LIMITED | G98196101 | JE00BQC4YW14 | 06/27/2024 | Approval of Directors' remuneration for their services to be rendered during the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2025 | COMPENSATION | ISSUER | 473040 | 0 | FOR | 473040 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Vivek Shah | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Sarah Fay | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Jana Barsten | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Trace Harris | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. William Brian Kretzmer | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Kirk McDonald | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Neville Ray | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To elect eight directors to serve for the ensuring year and until year successors are duly elected and qualified. Scott C. Taylor | DIRECTOR ELECTIONS | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2024. | AUDIT-RELATED | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To provide an advisory vote on the compensation of Ziff Davis' named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 232951 | 0 | FOR | 232951 | FOR | S000059011 |
| ZIFF DAVIS, INC. | 48123V102 | US48123V1026 | 05/07/2024 | To approve the Ziff Davis 2024 Equity Incentive Plan | COMPENSATION | ISSUER | 232951 | 0 | AGAINST | 232951 | AGAINST | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Election of Directors: Todd A. Adams | DIRECTOR ELECTIONS | ISSUER | 345274 | 0 | FOR | 345274 | FOR | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Election of Directors: George C. Moore | DIRECTOR ELECTIONS | ISSUER | 345274 | 0 | FOR | 345274 | FOR | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Election of Directors: Rosemary Schooler | DIRECTOR ELECTIONS | ISSUER | 345274 | 0 | FOR | 345274 | FOR | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 345274 | 0 | FOR | 345274 | FOR | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Advisory vote to approve the frequency of future advisory votes to approve the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 345274 | 0 | 1 YEAR | 345274 | FOR | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Approval of the Zurn Elkay Water Solutions Corporation Employee Stock Purchase Plan | CAPITAL STRUCTURE | ISSUER | 345274 | 0 | FOR | 345274 | FOR | S000059011 |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 98983L108 | US98983L1089 | 05/02/2024 | Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 345274 | 0 | FOR | 345274 | FOR | S000059011 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Scott T. Ford | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Glenn H. Hutchins | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors William E. Kennard | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Stephen J. Luczo | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Marissa A. Mayer | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Michael B. McCallister | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Beth E. Mooney | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Matthew K. Rose | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors John T. Stankey | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Cynthia B. Taylor | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Election of Directors Luis A. Ubinas | DIRECTOR ELECTIONS | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Ratification of the Appointment of Ernst & Young LLP as Independent Auditors | AUDIT-RELATED | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Advisory Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 41944 | 0 | FOR | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Independent Board Chairman | CORPORATE GOVERNANCE | SECURITY HOLDER | 41944 | 0 | AGAINST | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Improve Clawback Policy for Unearned Pay for Each NEO | COMPENSATION | SECURITY HOLDER | 41944 | 0 | AGAINST | 41944 | FOR | S000071603 |
| AT&T INC. | 00206R102 | US00206R1023 | 05/16/2024 | Report on Respecting Workforce Civil Liberties | OTHER SOCIAL ISSUES | SECURITY HOLDER | 41944 | 0 | AGAINST | 41944 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Sharon L. Allen | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Pierre J.P. de Weck | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Arnold W. Donald | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |

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| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Linda P. Hudson | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Monica C. Lozano | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Brian T. Moynihan | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Lionel L. Nowell III | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Denise L. Ramos | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Clayton S. Rose | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Michael D. White | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Thomas D. Woods | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Maria T. Zuber | DIRECTOR ELECTIONS | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| 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 | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | ISSUER | 19200 | 0 | FOR | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting report on risks of politicized de-banking | OTHER SOCIAL ISSUES | SECURITY HOLDER | 19200 | 0 | AGAINST | 19200 | FOR | S000071603 |
| 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 | 19200 | 0 | AGAINST | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting disclosure of clean energy financing ratio | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 19200 | 0 | AGAINST | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting right to act by written consent | CORPORATE GOVERNANCE | SECURITY HOLDER | 19200 | 0 | AGAINST | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting independent board chair | CORPORATE GOVERNANCE | SECURITY HOLDER | 19200 | 0 | AGAINST | 19200 | FOR | S000071603 |
| BANK OF AMERICA CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting changes to executive compensation program | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 19200 | 0 | AGAINST | 19200 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Michael J. Angelakis | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Angela F. Braly | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Gregory J. Goff | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors John D. Harris II | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Kaisa H. Hietala | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Joseph L. Hooley | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Steven A. Kandarian | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Alexander A. Karsner | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Lawrence W. Kellner | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Dina Powell McCormick | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Jeffrey W. Ubben | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Election of Directors Darren W. Woods | DIRECTOR ELECTIONS | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Ratification of Independent Auditors | AUDIT-RELATED | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 5698 | 0 | FOR | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Revisit Executive Pay Incentives for GHG Emission Reductions | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 5698 | 0 | AGAINST | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Additional Pay Report on Gender and Racial Basis | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 5698 | 0 | AGAINST | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Report on Plastic Production Under SCS Scenario | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 5698 | 0 | AGAINST | 5698 | FOR | S000071603 |
| EXXON MOBIL CORPORATION | 30231G102 | US30231G1022 | 05/29/2024 | Additional Social Impact Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 5698 | 0 | AGAINST | 5698 | FOR | S000071603 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Marianne C. Brown | DIRECTOR ELECTIONS | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Thomas Huberl | DIRECTOR ELECTIONS | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year David N. Farr | DIRECTOR ELECTIONS | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 |
| INTERNATIONAL BUSINESS MACHINES | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Alex Gorsky | DIRECTOR ELECTIONS | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 |

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| CORP. | | | | | | | | | | | | | | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Michelle J. Howard | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Arvind Krishna | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Andrew N. Liveris | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| 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 | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Michael Miebach | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Martha E. Pollack | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Peter R. Voser | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Frederick H. Waddell | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Election of Directors for a Term of One Year Alfred W. Zollar | DIRECTOR ELECTIONS | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Ratification of Appointment of Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Advisory Vote on Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3082 | 0 | FOR | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Stockholder Proposal Requesting a Public Report on Lobbying Activities | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 3082 | 0 | FOR | 3082 | AGAINST | S000071603 | | | | | | |
| 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 | 3082 | 0 | AGAINST | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Stockholder Proposal Requesting a Right to Act by Written Consent | CORPORATE GOVERNANCE | | SECURITY HOLDER | 3082 | 0 | AGAINST | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Stockholder Proposal Requesting a Public Report on Climate Lobbying | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 3082 | 0 | AGAINST | 3082 | FOR | S000071603 | | | | | | |
| INTERNATIONAL BUSINESS MACHINES CORP. | 459200101 | US4592001014 | 04/30/2024 | Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 3082 | 0 | AGAINST | 3082 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Darius Adamczyk | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mary C. Beckerle | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors D. Scott Davis | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Jennifer A. Doudna | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Joaquin Duato | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Marillyn A. Hewson | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Paula A. Johnson | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Hubert Joly | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark B. McClellan | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Anne M. Mulcahy | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark A. Weinberger | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Nadja Y. West | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Eugene A. Woods | DIRECTOR ELECTIONS | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm | AUDIT-RELATED | | ISSUER | 3626 | 0 | FOR | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Gender-based compensation gaps and associated risks | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 3626 | 0 | AGAINST | 3626 | FOR | S000071603 | | | | | | |
| JOHNSON & JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Shareholder proposal withdrawn. | OTHER | Other Voting Matters | SECURITY HOLDER | 3626 | 0 | ABSTAIN | 3626 | AGAINST | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: David B. Burritt | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Bruce A. Carlson | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: John M. Donovan | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Joseph F. Dunford, Jr. | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Thomas J. Falk | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Ilene S. Gordon | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |

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| CORPORATION | | | | | | | | | | | | | | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Vicki A. Hollub | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Jeh C. Johnson | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Debra L. Reed-Klages | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: James D. Taiclet | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Election of Directors: Patricia E. Yarrington | DIRECTOR ELECTIONS | | ISSUER | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| 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 | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| 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 | 1351 | 0 | FOR | 1351 | FOR | S000071603 | | | | | | |
| 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 | 1351 | 0 | AGAINST | 1351 | FOR | S000071603 | | | | | | |
| 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 | 1351 | 0 | FOR | 1351 | AGAINST | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1351 | 0 | FOR | 1351 | AGAINST | S000071603 | | | | | | |
| LOCKHEED MARTIN CORPORATION | 539830109 | US5398301094 | 05/02/2024 | Stockholder Proposal Requesting Director Election Resignation Bylaw. | OTHER | Other Voting Matters | SECURITY HOLDER | 1351 | 0 | ABSTAIN | 1351 | AGAINST | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Brant Bonin Bough | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Andre Calantzopoulos | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Michel Combes | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Juan Jose Daboub | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Werner Geissler | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Victoria Harker | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Lisa A. Hook | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Kalpana Morparia | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Jacek Olczak | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Robert B. Polet | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Dessislava Temperley | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Shlomo Yanai | DIRECTOR ELECTIONS | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | | ISSUER | 6351 | 0 | FOR | 6351 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Tracy A. Atkinson | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Christopher T. Calio | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Leanne G. Caret | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Bernard A. Harris, Jr. | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Gregory J. Hayes | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors George R. Oliver | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Robert K. (Kelly) Ortberg | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Ellen M. Pawlikowski | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Denise L. Ramos | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Fredric G. Reynolds | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Brian C. Rogers | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors James A. Winnefeld, Jr. | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Election of Directors Robert O. Work | DIRECTOR ELECTIONS | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Advisory Vote to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 | AUDIT-RELATED | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan | COMPENSATION | | ISSUER | 6936 | 0 | FOR | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Lobbying Transparency Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 6936 | 0 | AGAINST | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 6936 | 0 | AGAINST | 6936 | FOR | S000071603 | | | | | | |
| RTX CORPORATION | 75513E101 | US75513E1010 | 05/02/2024 | Shareowner Proposal Requesting a Human Rights Impact Assessment | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 6936 | 0 | AGAINST | 6936 | FOR | S000071603 | | | | | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 | | | | | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 | | | | | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 | | | | | | |

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|--------------------------------|-----------|--------------|------------|---|---|-----------------|------|---|---------|------|---------|------------|
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Debra A. Crew | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Michael D. Hankin | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Robert J. Manning | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Adrian V. Mitchell | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Jane M. Palmieri | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Mojdeh Poul | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Director: Irving Tan | DIRECTOR ELECTIONS | ISSUER | 6650 | 0 | ABSTAIN | 6650 | AGAINST | S000071603 |
| 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 | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Approve the 2024 Omnibus Award Plan | COMPENSATION | ISSUER | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| 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 | 6650 | 0 | FOR | 6650 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Mark A. Blinn | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Todd M. Bluedorn | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Janet F. Clark | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Carrie S. Cox | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Martin S. Craighead | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Reginald DesRoches | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Curtis C. Farmer | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Jean M. Hobby | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Haviv Ilan | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Ronald Kirk | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Pamela H. Patsley | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Robert E. Sanchez | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Election of Directors Richard K. Templeton | DIRECTOR ELECTIONS | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| TEXAS INSTRUMENTS INCORPORATED | 882508104 | US8825081040 | 04/25/2024 | Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan | COMPENSATION | ISSUER | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| 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 | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| 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 | 3439 | 0 | FOR | 3439 | FOR | S000071603 |
| 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 | 3439 | 0 | AGAINST | 3439 | FOR | S000071603 |
| 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 | 3439 | 0 | AGAINST | 3439 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Michele Burns | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Mark Flaherty | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Kimberley Harris | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Kevin Johnson | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Ellen Kullman | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Lakshmi Mittal | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Thomas Montag | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Peter Oppenheimer | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors David Solomon | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors Jan Tighe | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Election of Directors David Viniar | DIRECTOR ELECTIONS | ISSUER | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| 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 | 1704 | 0 | FOR | 1704 | FOR | S000071603 |

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|-------------------------------|-----------|--------------|------------|---|----------------------------------|---|-----------------|-------|---|---------|-------|---------|------------|
| 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 | 1704 | 0 | FOR | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Shareholder Proposal Regarding a Policy for an Independent Chair | CORPORATE GOVERNANCE | | SECURITY HOLDER | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Shareholder Proposal Regarding a Transparency In Lobbying Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| 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 | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Shareholder Proposal Regarding Environmental Justice Impact Assessment | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| 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 | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Shareholder Proposal Regarding a GSAM Proxy Voting Review | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| 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 | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Shareholder Proposal Regarding Pay Equity Reporting | DIVERSITY, EQUITY, AND INCLUSION | | SECURITY HOLDER | 1704 | 0 | AGAINST | 1704 | FOR | S000071603 |
| THE GOLDMAN SACHS GROUP, INC. | 38141G104 | US38141G1040 | 04/24/2024 | Proposal Withdrawn | OTHER | Other Voting Matters | SECURITY HOLDER | 1704 | 0 | ABSTAIN | 1704 | NONE | S000071603 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.11 AND 2. THANK YOU | OTHER | Other Voting Matters | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: LEONA AGLUKKAQ | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: AMMAR AL-JOUNDI | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: SEAN BOYD | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: MARTINE A. CELEJ | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: JONATHAN GILL | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: PETER GROSSKOPF | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: ELIZABETH LEWIS-GRAY | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: DEBORAH MCCOMBE | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: JEFFREY PARR | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: J. MERFYN ROBERTS | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | ELECTION OF DIRECTOR: JAMIE C. SOKALSKY | DIRECTOR ELECTIONS | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | AUDIT-RELATED | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY'S INCENTIVE SHARE PURCHASE PLAN | CAPITAL STRUCTURE | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| AGNICO EAGLE MINES LTD | 008474108 | CA0084741085 | 04/26/2024 | CONSIDERATION OF AND, IF DEEMED ADVISABLE, THE PASSING OF A NON-BINDING, ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 52700 | 0 | FOR | 52700 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | 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 | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | CORPORATE GOVERNANCE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.24 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE NON-FINANCIAL REPORT (NON-BINDING) | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE REMUNERATION REPORT (NON-BINDING) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 31300 | 0 | AGAINST | 31300 | AGAINST | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION | COMPENSATION | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION | COMPENSATION | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT LYNN BLEIL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT RAQUEL BONO AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT ARTHUR CUMMINGS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT DAVID ENDICOTT AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT THOMAS GLANZMANN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT KEITH GROSSMAN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT SCOTT MAW AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT KAREN MAY AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |

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|-----------------|-----------|--------------|------------|---|------------------------------|---|--------|-------|---|---------|-------|---------|------------|
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT INES POESCHEL AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REELECT DIETER SPAELTI AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY | CORPORATE GOVERNANCE | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | AUDIT-RELATED | | ISSUER | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | TRANSACT OTHER BUSINESS | OTHER | Other Business | ISSUER | 31300 | 0 | AGAINST | 31300 | AGAINST | S000059012 |
| ALCON SA | H01301128 | CH0432492467 | 05/08/2024 | 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 | 31300 | 0 | FOR | 31300 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | OPENING | OTHER | Other Voting Matters | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND ESG SUSTAINABILITY | OTHER | Other Voting Matters | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT | CAPITAL STRUCTURE | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 |
| 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 | CAPITAL STRUCTURE | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 |

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|--------------------------|-----------|--------------|------------|---|--|----------------------|-----------------|--------|---|---------|--------|-----|--|--|--|--|------------|
| | | | | 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 | | | | | | | | | | | | | |
| 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 | 2200 | 0 | FOR | 2200 | FOR | | | | | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | | | | | S000059012 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | PROPOSAL TO CANCEL ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | S000059012 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | ANY OTHER BUSINESS | OTHER | Other Business | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | S000059012 |
| ASML HOLDING NV | N07059202 | NL0010273215 | 04/24/2024 | CLOSING | OTHER | Other Voting Matters | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | S000059012 |
| 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 | 2200 | 0 | FOR | 2200 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.10 AND 2. THANK YOU | OTHER | Other Voting Matters | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: D. M. BRISTOW | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: H. CAI | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: C. L. COLEMAN | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: I. A. COSTANTINI | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: B. L. GREENSPUN | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: J. B. HARVEY | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: A. N. KABAGAMBE | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: A. J. QUINN | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: M. L. SILVA | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ELECTION OF DIRECTOR: J. L. THORNTON | DIRECTOR ELECTIONS | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION | AUDIT-RELATED | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 169300 | 0 | FOR | 169300 | FOR | | | | | S000059012 |
| BARRICK GOLD CORPORATION | 067901108 | CA0679011084 | 04/30/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INDEPENDENT THIRD PARTY AUDIT OF ENVIRONMENTAL WATER IMPACTS | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | | SECURITY HOLDER | 169300 | 0 | AGAINST | 169300 | FOR | | | | | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 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 | 21300 | 0 | FOR | 21300 | FOR | | | | | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 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 | 21300 | 0 | FOR | 21300 | FOR | | | | | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 02 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 | OTHER | Other Voting Matters | ISSUER | 21300 | 0 | FOR | 21300 | FOR | | | | | S000059012 |

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|----------------|-----------|--------------|------------|---|--|---|--------|-------|---|-----|-------|-----|------------|--|--|--|
| | | | | 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 | | | | | | | | | | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 02 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 | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 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 | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | 02 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0301/202403012400376.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 141994, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 129588 DUE TO RECEIVED UPDATED AGENDA WITH RESOLUTIONS A,B,C. 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 | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPROPRIATION OF NET INCOME FOR THE 2023 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | REAPPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS AND OF CERTIFYING SUSTAINABILITY INFORMATION (DELOITTE AND ASSOCIES) | AUDIT-RELATED | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | NON-REAPPOINTMENT OF TWO STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS AUDIT AND MAZARS) AND THREE ALTERNATE AUDITORS (BEAS, MR. JEAN-BAPTISTE DESCHRYVER AND MR. CHARLES DE BOISRIOU), AND APPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS | AUDIT-RELATED | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | REAPPOINTMENT OF A DIRECTOR (MR. CHRISTIAN NOYER) | DIRECTOR ELECTIONS | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | RATIFICATION OF THE CO-OPTION OF A DIRECTOR AND RENEWAL OF HER MANDATE (MS. MARIE-CHRISTINE LOMBARD) | DIRECTOR ELECTIONS | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR (MS. ANNEMARIE STRAATHOF) | DIRECTOR ELECTIONS | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | REAPPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. JULIETTE BRISAC) AND OF HER REPLACEMENT (MR. AXEL JOLY) | DIRECTOR ELECTIONS SHAREHOLDER RIGHTS AND DEFENSES | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS | COMPENSATION | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 | | | |

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| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS FEES | COMPENSATION | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2023 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | SETTING THE UPPER LIMIT OF THE VARIABLE PORTION OF REMUNERATION PAYABLE TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES ISSUED IN CONSIDERATION OF SECURITIES TENDERED, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH THE REMOVAL OF, OR WITHOUT, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES OR EARNINGS, SHARE PREMIUMS OR ADDITIONAL PAID-IN CAPITAL | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH, WITHOUT, OR WITH THE REMOVAL OF, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5.125% | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES | CAPITAL STRUCTURE | | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | AUTHORITY TO COMPLETE LEGAL FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 21300 | 0 | FOR | 21300 | FOR | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. ISABELLE CORON) AND OF HER REPLACEMENT (MR. FRANOOIS BUISSON) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 21300 | 0 | AGAINST | 21300 | NONE | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. THIERRY SCHWOB) AND OF HIS REPLACEMENT (MR. FRANOOIS LABROT) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 21300 | 0 | AGAINST | 21300 | NONE | S000059012 |
| BNP PARIBAS SA | F1058Q238 | FR0000131104 | 05/14/2024 | APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. FREDERIC MAYRAND) AND OF HIS REPLACEMENT (MS. CATHERINE MAGNIER) | DIRECTOR ELECTIONS | | SECURITY HOLDER | 21300 | 0 | AGAINST | 21300 | NONE | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO DECLARE A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT PETER VENTRESS AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT RICHARD HOWES AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT VIN MURRIA AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT PAM KIRBY AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | AUDIT-RELATED | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS | AUDIT-RELATED | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | APPROVAL OF THE REMUNERATION POLICY | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |

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|--------------|-----------|--------------|------------|--|------------------------------|---|--------|--------|---|---------|--------|---------|------------|
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | APPROVAL OF THE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | APPROVAL OF THE LONG TERM INCENTIVE PLAN | COMPENSATION | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | AUTHORITY TO ALLOT ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | CAPITAL STRUCTURE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| BUNZL PLC | G16968110 | GB00B0744B38 | 04/24/2024 | AUTHORITY THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | CORPORATE GOVERNANCE | | ISSUER | 52500 | 0 | FOR | 52500 | FOR | S000059012 |
| CANARA BANK | Y1081F125 | INE476A01022 | 06/28/2024 | TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2024, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 785500 | 0 | FOR | 785500 | FOR | S000059012 |
| CANARA BANK | Y1081F125 | INE476A01022 | 06/28/2024 | TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2023-24 | CAPITAL STRUCTURE | | ISSUER | 785500 | 0 | FOR | 785500 | FOR | S000059012 |
| CANARA BANK | Y1081F125 | INE476A01022 | 06/28/2024 | RE-APPOINTMENT OF SHRI DEBASHISH MUKHERJEE AS EXECUTIVE DIRECTOR OF THE BANK | OTHER | Approve/Amend Employment Agreements | ISSUER | 785500 | 0 | FOR | 785500 | FOR | S000059012 |
| CANARA BANK | Y1081F125 | INE476A01022 | 06/28/2024 | APPOINTMENT OF SHRI BHAVENDRA KUMAR AS EXECUTIVE DIRECTOR OF THE BANK | OTHER | Approve/Amend Employment Agreements | ISSUER | 785500 | 0 | FOR | 785500 | FOR | S000059012 |
| CANARA BANK | Y1081F125 | INE476A01022 | 06/28/2024 | APPOINTMENT OF SHRI PARSHANT KUMAR GOYAL AS GOVERNMENT NOMINEE DIRECTOR OF THE BANK | DIRECTOR ELECTIONS | | ISSUER | 785500 | 0 | AGAINST | 785500 | AGAINST | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | 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 | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH). | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | 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 | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | OPENING OF THE MEETING | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | CALLING THE MEETING TO ORDER | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | ELECTION OF PERSON TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES | CORPORATE GOVERNANCE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RECORDING THE LEGALITY OF THE MEETING | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE BOARD OF DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE FINANCIAL PERIOD 2023 | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | ADOPTION OF THE FINANCIAL STATEMENTS | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT A DIVIDEND OF EUR 2.14 PER EACH CLASS A SHARE AND A DIVIDEND OF EUR 2.15 PER EACH OUTSTANDING CLASS B SHARE BE PAID FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023. THE DIVIDEND SHALL BE PAID TO A SHAREHOLDER WHO ON THE RECORD DATE OF THE DIVIDEND PAYMENT, 3 JUNE 2024, IS REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER MAINTAINED BY EUROCLEAR FINLAND LTD. THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND BE PAID ON 10 JUNE 2024 | CAPITAL STRUCTURE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY | CORPORATE GOVERNANCE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 6800 | 0 | AGAINST | 6800 | AGAINST | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | PRESENTATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES | COMPENSATION | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | COMPENSATION | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (7) | CORPORATE GOVERNANCE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION OF THE NOMINATION AND COMPENSATION COMMITTEE THAT RAIJA-LEENA HANKONEN-NYBOM, ILKKA HERLIN AND RITVA SOTAMAA, CURRENT MEMBERS OF THE BOARD OF DIRECTORS, ARE RE-ELECTED AS BOARD MEMBERS, AND THAT ERIC ALSTROM, JUKKA MOISIO, TUJJA POHJOLAINEN-HILTUNEN AND LUCA SRA ARE ELECTED AS NEW BOARD MEMBERS | DIRECTOR ELECTIONS | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE REMUNERATION OF THE AUDITORS | AUDIT-RELATED | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE NUMBER OF AUDITORS | CORPORATE GOVERNANCE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | ELECTION OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT AND RISK MANAGEMENT COMMITTEE, THAT AUDIT FIRM ERNST AND YOUNG OY BE RE-ELECTED AS THE COMPANY'S AUDITOR. ERNST AND YOUNG OY | AUDIT-RELATED | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | S000059012 |

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|-----------------------------------|-----------|--------------|------------|--|----------------------------|---|--------|---------|---|---------|---------|---------|--|--|--|------------|--|
| | | | | HAS NOTIFIED THAT HEIKKI ILKKA WOULD ACT AS THE RESPONSIBLE AUDITOR | | | | | | | | | | | | | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER | AUDIT-RELATED | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER | AUDIT-RELATED | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | PARTIAL DEMERGER OF CARGOTEC CORPORATION | EXTRAORDINARY TRANSACTIONS | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES | CAPITAL STRUCTURE | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS | OTHER SOCIAL ISSUES | | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | CLOSING OF THE MEETING | OTHER | Other Voting Matters | ISSUER | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CARGOTEC OYJ | X10788101 | FI0009013429 | 05/30/2024 | 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 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 | 6800 | 0 | FOR | 6800 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE. | OTHER | Other Voting Matters | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0425/2024042503835.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0425/2024042503839.pdf | OTHER | Other Voting Matters | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO RE-ELECT MR. CAI DONGCHEN AS AN EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1412000 | 0 | AGAINST | 1412000 | AGAINST | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO RE-ELECT DR. LI CHUNLEI AS AN EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO RE-ELECT MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS | COMPENSATION | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR | AUDIT-RELATED | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 1412000 | 0 | FOR | 1412000 | FOR | | | | S000059012 | |
| CSPC PHARMACEUTICAL GROUP LIMITED | Y1837N109 | HK1093012172 | 05/28/2024 | TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY | COMPENSATION | | ISSUER | 1412000 | 0 | AGAINST | 1412000 | AGAINST | | | | S000059012 | |
| DAIMLER TRUCK HOLDING AG | D1T3RZ100 | DE000DTR0CK8 | 05/15/2024 | 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 | 27000 | 0 | FOR | 27000 | FOR | | | | S000059012 | |
| DAIMLER TRUCK HOLDING AG | D1T3RZ100 | DE000DTR0CK8 | 05/15/2024 | 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 | 27000 | 0 | FOR | 27000 | FOR | | | | S000059012 | |
| DAIMLER TRUCK HOLDING AG | D1T3RZ100 | DE000DTR0CK8 | 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 | OTHER | Other Voting Matters | ISSUER | 27000 | 0 | FOR | 27000 | FOR | | | | S000059012 | |

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| | | | | 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 | | | | | | | | | | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | 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 | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 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 | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 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 | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 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 | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT | CAPITAL STRUCTURE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARTIN DAUM | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOCHEN GOETZ (DECEASED ON AUGUST 5, 2023) | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARL DEPPEN | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: DR. ANDREAS GORBACH | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JUERGEN HARTWIG | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN O'LEARY | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARIN RADSTROEM | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: STEPHAN UNGER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOE KAESER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRECHT | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BROSNAN | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: BRUNO BUSCHBACHER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RAYMOND CURRY (BIS 15. OKTOBER 2023) | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JACQUES ESCULIER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: AKIHIRO ETO | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: LAURA IPSEN | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RENATA JUNGO BRUENGGGER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CARMEN KLITZSCH-MUELLER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG KOEHLINGER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN KRAFCIK | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG LORZ | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 | |

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| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA REITH | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: PROF. DR. H.C. MARTIN H. RICHENHAGEN | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA SEIDEL | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: SHINTARO SUZUKI (SEIT 16. OKTOBER 2023) | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARIE WIECK | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: HARALD WILHELM | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ROMAN ZITZELSBERGER | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: THOMAS ZWICK | CORPORATE GOVERNANCE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS | AUDIT-RELATED | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 GERMAN STOCK CORPORATION ACT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND TO EXCLUDE SUBSCRIPTION AND TENDER RIGHTS AS WELL AS CANCELLATION OF THE CORRESPONDING EXISTING AUTHORIZATION | CAPITAL STRUCTURE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | RESOLUTION ON THE AUTHORIZATION FOR THE USE OF DERIVATIVES IN THE COURSE OF THE ACQUISITION OF TREASURY SHARES AS WELL AS FOR THE EXCLUSION OF SUBSCRIPTION AND TENDER RIGHTS | CAPITAL STRUCTURE | | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | 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 | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | 09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DAIMLER TRUCK HOLDING AG | DIT3RZ100 | DE000DTR0CK8 | 05/15/2024 | 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 | 27000 | 0 | FOR | 27000 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR (UNTIL OCT. 31, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS (FROM JULY 1, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |

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| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULZE (FROM MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT (FROM MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER (FROM MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT LAUMEN (MAY 17, 2023 - JAN. 12, 2024) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT (FROM MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI (FROM MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL (FROM MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN VIERTEL (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WERNEKE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 89500 | 0 | ABSTAIN | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | RATIFY EY GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2024 | AUDIT-RELATED | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | RATIFY EY GMBH CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 | OTHER | Other Voting Matters | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 89500 | 0 | AGAINST | 89500 | AGAINST | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | APPROVE REMUNERATION POLICY | COMPENSATION | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | CAPITAL STRUCTURE | | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 |

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|------------------|-----------|--------------|------------|---|-----------------------------------|--|--------|-------|---|---------|-------|------|------------|--|--|
| | | | | REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | | | | | | | | | | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| DEUTSCHE BANK AG | D18190898 | DE0005140008 | 05/16/2024 | 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 | 89500 | 0 | FOR | 89500 | FOR | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II) OF THE FRENCH COMMERCIAL CODE | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II) OF THE FRENCH COMMERCIAL CODE | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES | COMPENSATION | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I) OF THE FRENCH COMMERCIAL CODE | COMPENSATION | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |

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|---------|-----------|--------------|------------|--|------------------------------|---|--------|---|---|---------|---|------|------------|
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS | AUDIT-RELATED | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 (I.E., 33% OF THE CAPITAL) | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL) | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, ADDRESSED TO QUALIFIED INVESTORS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL) | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | AUTHORIZATION GRANTED TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL) | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL) | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | POWERS TO CARRY OUT FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | 05 APR 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 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | 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 | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |

| | | | | | | | | | | | | | | | |
|---------------------|-----------|--------------|------------|---|------------------------------|---|--------|-------|---|---------|-------|------|------------|--|--|
| | | | | 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 | | | | | | | | | | | |
| EDENRED | F3192L109 | FR0010908533 | 05/07/2024 | 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 BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK. | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| EDENRED | F3192L109 | FR0010908533 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. | OTHER | Other Voting Matters | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | 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 | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 | OTHER | Other Voting Matters | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025 | AUDIT-RELATED | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS | COMPENSATION | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS | CORPORATE GOVERNANCE | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | ELECT CAROLINE KUHNERT AS SUPERVISORY BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | REELECT ELISABETH KRAINER-SENGER-WEISS AS SUPERVISORY BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | REELECT MICHAEL SCHUSTER AS SUPERVISORY BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | ELECT WALTER SCHUSTER AS SUPERVISORY BOARD MEMBER | DIRECTOR ELECTIONS | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS | OTHER | Other Voting Matters | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE | CAPITAL STRUCTURE | | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 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 | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| ERSTE GROUP BANK AG | A19494102 | AT0000652011 | 05/22/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 165196 DUE TO RECEIVED UPDATED AGENDA WITH SPLITTING OF RESOLUTION 9 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | OTHER | Other Voting Matters | ISSUER | 2840 | 0 | FOR | 2840 | FOR | S000059012 | | |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 69200 | 0 | FOR | 69200 | FOR | S000059012 | | |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED | SECTION 14A SAY-ON- | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | S000059012 | | |

| | | | | IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023 | PAY VOTES | | | | | | | | | | |
|-------------------------|-----------|--------------|------------|---|-----------------------------------|---|--------|-------|---|---------|-------|------|--|--|------------|
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023 | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | AUDIT-RELATED | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR | AUDIT-RELATED | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES | CAPITAL STRUCTURE | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS | CAPITAL STRUCTURE | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| EXPERIAN PLC | G32655105 | GB00B19NLV48 | 07/19/2023 | DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 69200 | 0 | FOR | 69200 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Approve Appropriation of Surplus | CAPITAL STRUCTURE | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryuji | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FANUC CORPORATION | J13440102 | JP3802400006 | 06/27/2024 | Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko | DIRECTOR ELECTIONS | | ISSUER | 74400 | 0 | FOR | 74400 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | 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 | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | 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 | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | 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 | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | 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 | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE AND CO. KGAA FOR THE FISCAL YEAR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2024, OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FISCAL YEAR 2024 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR | AUDIT-RELATED | | ISSUER | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FRESENIUS SE & CO. KGAA | D27348263 | DE0005785604 | 05/17/2024 | RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR THE FISCAL YEAR 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 87900 | 0 | FOR | 87900 | FOR | | | S000059012 |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | | | S000059012 |

| | | | | | | | | | | | | | | | |
|----------|-----------|--------------|------------|---|------------------------------|----------------------|--------|---|---|---------|---|------|------------|--|--|
| | | | | PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED | | | | | | | | | | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER ORDINARY SHARE AND EUR 1.11 PER PREFERRED SHARE | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 | AUDIT-RELATED | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024 | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | APPROVE REMUNERATION POLICY | COMPENSATION | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 05/08/2024 | 09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 30 APR 2024 TO 01 MAY 2024 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |

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|--|-----------|--------------|------------|---|------------------------------|----------------------|--------|--------|---|---------|--------|------|------------|--|--|
| | | | | 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 | | | | | | | | | | | |
| FUCHS SE | D27462387 | DE000A3E5D56 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | 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 | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | SUBMISSION AND APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023) AND OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORT | OTHER | Other Voting Matters | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | SUBMISSION OF THE JOINT INDEPENDENT NON-EXECUTIVE BOARD MEMBERS REPORT FOR THE YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | SUBMISSION OF THE ANNUAL ACTIVITY REPORT OF THE AUDIT COMMITTEE FOR THE YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023)) | CORPORATE GOVERNANCE | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024-31/12/2024) AND THE ISSUANCE OF THE ANNUAL TAX REPORT | AUDIT-RELATED | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) | CAPITAL STRUCTURE | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY | COMPENSATION | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | SHARE CAPITAL INCREASE BY THE AMOUNT OF 92,515,685.25 EURO THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT | CAPITAL STRUCTURE | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | SHARE CAPITAL DECREASE BY THE AMOUNT OF 92,515,685.25 EURO AND CAPITAL RETURN TO SHAREHOLDERS | CAPITAL STRUCTURE | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 02 MAY 2024. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU | OTHER | Other Voting Matters | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | 03 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP | X3232T104 | GRS419003009 | 04/25/2024 | 03 APR 2024: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 137500 | 0 | FOR | 137500 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | 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 | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 191163 DUE TO RECEIVED SPLITTING OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 12 JUL 2024 AT 18:00. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |

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|--|-----------|--------------|------------|--|------------------------------|----------------------|--------|-------|---|---------|-------|---------|------------|--|--|
| | | | | OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU | | | | | | | | | | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | 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 | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2023 (1/1/2023-31/12/2023), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS DISTRIBUTION | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | SUBMISSION OF THE ACTIVITIES REPORT OF THE OTE AUDIT COMMITTEE FOR THE YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023 (1/1/2023-31/12/2023) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2023 (1/1/2023-31/12/2023), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018 | CORPORATE GOVERNANCE | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS (BOTH SEPARATE AND CONSOLIDATED) OF OTE S.A., IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2024 | AUDIT-RELATED | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | DETERMINATION OF REMUNERATION AND EXPENSES OF BOD FOR PARTICIPATION IN PROCEEDINGS OF BOD AND ITS COMMITTEES DURING THE FISCAL YEAR 2023. DETERMINATION OF REMUNERATION AND EXPENSES OF BOD FOR PARTICIPATION IN PROCEEDINGS OF BOD AND ITS COMMITTEES FOR FISCAL YEAR 2024 AND PRE-APPROVAL FOR THEIR PAYMENT UNTIL THE NEXT OGM | COMPENSATION | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023 (1/1/2023-31/12/2023) | COMPENSATION | | ISSUER | 69700 | 0 | AGAINST | 69700 | AGAINST | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023, ACCORDING TO ARTICLE 112 OF LAW 4548/2018 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 69700 | 0 | AGAINST | 69700 | AGAINST | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | APPROVAL OF THE NEW REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A. WITH EFFECT FROM 01.07.2024, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018 | COMPENSATION | | ISSUER | 69700 | 0 | AGAINST | 69700 | AGAINST | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | GRANTING OF A SPECIAL PERMISSION, FOR THE CONTINUATION FOR THE PERIOD 31/12/2024 UNTIL 31/12/2025 OF THE INSURANCE COVERAGE OF DIRECTORS AND 2 OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS | CORPORATE GOVERNANCE | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | APPROVAL OF THE CANCELLATION OF 5,308,440 OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF FIFTEEN MILLION, TWENTY TWO THOUSAND, EIGHT HUNDRED EIGHTY FIVE EUROS AND TWENTY CENTS EUR 15,022,885.20 | CAPITAL STRUCTURE | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: KONSTANTINOS NEBIS (EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: CHARALAMBOS MAZARAKIS (EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: DOMINIQUE YVETTE M. LEROY (NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: KYRA ELEN SIBYLLE (NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: DANIEL DAUB (NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: ELVIRA GONZALEZ SEVILLA (NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | AGAINST | 69700 | AGAINST | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: EELCO BLOK (INDEPENDENT NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | AGAINST | 69700 | AGAINST | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: KONSTANTINOS GRAVAS (INDEPENDENT NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: ALEXANDROS ATHANASSIOU (INDEPENDENT NON-EXECUTIVE) | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | S000059012 | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF | DIRECTOR ELECTIONS | | ISSUER | 69700 | 0 | AGAINST | 69700 | AGAINST | S000059012 | | |

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|--|-----------|--------------|------------|--|------------------------------|---|--------|--------|---|---------|--------|---------|--|--|--|--|--|--|------------|
| ORGANIZATIONS S.A. | | | | LAW 4706/2020: CHRISTINA BOUSOULEGA (NON-EXECUTIVE) | | | | | | | | | | | | | | | |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | DEFINITION OF THE TYPE, COMPOSITION (NUMBER OF MEMBERS AND THEIR CAPACITIES) AND TENURE OF THE AUDIT COMMITTEE. (PROPOSED THAT THE AUDIT COMMITTEE CONTINUES TO BE A COMMITTEE OF THE BOD, CONSISTING OF 3 MEMBERS, ALL OF THEM INDEPENDENT NON-EXECUTIVES, WITH A TERM EQUAL TO THEIR TERM AS MEMBERS OF THE BOARD OF DIRECTORS | AUDIT-RELATED | | ISSUER | 69700 | 0 | FOR | 69700 | FOR | | | | | | | S000059012 |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | PUBLICATION TO THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, OF ANY CASES OF CONFLICT OF INTEREST AND AGREEMENTS OF THE FISCAL YEAR 2023 | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | | | | | | | S000059012 |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | SUBMISSION OF A REPORT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS TO THE GENERAL SHAREHOLDERS MEETING, ACCORDING TO PAR. 5, ARTICLE 9 OF L.4706/2020 | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | | | | | | | S000059012 |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | X3258B102 | GRS260333000 | 06/28/2024 | MISCELLANEOUS ANNOUNCEMENTS | OTHER | Other Voting Matters | ISSUER | 69700 | 0 | FOR | 69700 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | APPROVE REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | TO DECLARE A FINAL DIVIDEND OF 16.2 PENCE PER ORDINARY SHARE | CAPITAL STRUCTURE | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | ELECT LOUIS EPERJESI AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | ELECT VANDA MURRAY AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | RE-ELECT ANDREW CRIPPS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | RE-ELECT LOUISE FOWLER AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | RE-ELECT PAUL HAYES AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | RE-ELECT ANDREW LIVINGSTON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | RE-ELECT PETER VENTRESS AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | REAPPOINT KPMG LLP AS AUDITORS | AUDIT-RELATED | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | AUDIT-RELATED | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | OTHER SOCIAL ISSUES | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | AUTHORISE ISSUE OF EQUITY | CAPITAL STRUCTURE | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | CAPITAL STRUCTURE | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | CORPORATE GOVERNANCE | | ISSUER | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| HOWDEN JOINERY GROUP PLC | G4647J102 | GB0005576813 | 05/02/2024 | 15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09 AND MODIFICATION OF TEXT OF RESOLUTION 03. 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 | 178300 | 0 | FOR | 178300 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | 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 | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR INDRA SISTEMAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 | OTHER | Other Voting Matters | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVAL OF THE CONSOLIDATED STATEMENT OF NON(1) FINANCIAL INFORMATION (SUSTAINABILITY REPORT) FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 | OTHER | Other Voting Matters | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVAL OF THE PROPOSAL FOR THE DISTRIBUTION OF PROFITS OBTAINED IN THE 2023 FINANCIAL YEAR AND THE SUBSEQUENT PAYMENT OF A DIVIDEND CHARGED TO THOSE PROFITS | CAPITAL STRUCTURE | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT PERFORMANCE DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 | CORPORATE GOVERNANCE | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | RE-ELECTION OF MR MARC THOMAS MURTRA MILLAR AS EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPOINTMENT OF MR JAVIER ESCRIBANO RUIZ AS PROPRIETARY DIRECTOR ACTING ON BEHALF OF ADVANCED ENGINEERING AND MANUFACTURING, S.L | DIRECTOR ELECTIONS | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE | CORPORATE GOVERNANCE | | ISSUER | 55200 | 0 | AGAINST | 55200 | AGAINST | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVE 2024-2026 MEDIUM-TERM INCENTIVE PLAN | COMPENSATION | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVAL OF THE AMENDMENT TO THE DIRECTOR REMUNERATION POLICY FOR 2024, 2025 AND 2026 | COMPENSATION | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | APPROVE SPIN-OFF OF THE AUTONOMOUS ECONOMIC UNIT FORMED BY THE SPACE BUSINESS OF INDRA SISTEMAS SA TO NEWLY CREATED COMPANY INDRA ESPACIO SLU | EXTRAORDINARY TRANSACTIONS | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | | | | | | | S000059012 |

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|-------------------|-----------|--------------|------------|--|------------------------------|--|--------|-------|---|---------|-------|------|------------|
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | ADVISORY VOTE ON REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | CORPORATE GOVERNANCE | | ISSUER | 55200 | 0 | FOR | 55200 | FOR | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | INFORMATION FOR THE GENERAL MEETING ON THE AMENDMENTS MADE TO THE BOARD REGULATIONS | OTHER | Other Voting Matters | ISSUER | 55200 | 0 | FOR | 55200 | FOR | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 JUN 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | OTHER | Other Voting Matters | ISSUER | 55200 | 0 | FOR | 55200 | FOR | S000059012 |
| INDRA SISTEMAS SA | E6271Z155 | ES0118594417 | 06/26/2024 | 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 | 55200 | 0 | FOR | 55200 | FOR | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | 04 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | 04 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | 04 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0329/202403292400662.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE COMPANY ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | ALLOCATION OF PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | SPECIAL AUDITOR'S REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE - | OTHER | Approve Special Auditors' Report | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |

| | | | | ABSENCE OF ANY NEW AGREEMENT | | Regarding Related-Party Transactions | | | | | | | | |
|-----------------------|-----------|--------------|------------|---|-----------------------------------|--|--------|--------|---|---------|--------|------|------------|--|
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | RENEWAL OF GERARD DEGONSE'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | RENEWAL OF JEAN-PIERRE DECAUX'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | RENEWAL OF MICHEL BLEITRACH'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | RENEWAL OF JEAN-FRANCOIS DUCREST'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | RENEWAL OF THE TERM OF OFFICE OF KPMG S.A AS STATUTORY AUDITOR | AUDIT-RELATED | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPOINTMENT OF MAZARS AS STATUTORY AUDITOR, REPLACING ERNST AND YOUNG ET AUTRES | AUDIT-RELATED | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION IN ACCORDANCE WITH ARTICLE L.232-6-3 OF THE FRENCH COMMERCIAL CODE | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE EXECUTIVE BOARD IN ACCORDANCE WITH ARTICLE L.22-10-26 II OF THE FRENCH COMMERCIAL CODE | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD IN ACCORDANCE WITH ARTICLE L.22-10-26 II OF THE FRENCH COMMERCIAL CODE | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO ALL CORPORATE OFFICERS (EXECUTIVE BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS) | COMPENSATION | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO JEAN-FRANCOIS DECAUX, CHAIRMAN OF THE EXECUTIVE BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO JEAN-CHARLES DECAUX, MEMBER OF THE EXECUTIVE BOARD AND MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO EMMANUEL BASTIDE, DAVID BOURG, AND DANIEL HOFER, MEMBERS OF THE EXECUTIVE BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | DETERMINATION OF THE AMOUNT OF REMUNERATION FOR MEMBERS OF THE SUPERVISORY BOARD | COMPENSATION | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES IN COMPLIANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF TREASURY SHARES | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO DECIDE ON THE INCREASE OF SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR SAVINGS PLAN MEMBERS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE LATTER | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO DECIDE ON THE INCREASE OF SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR BENEFICIARY CATEGORIES AS PART OF AN EMPLOYEE SHAREHOLDING TRANSACTION | CAPITAL STRUCTURE | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JCDECAUX SE | F5333N100 | FR0000077919 | 05/07/2024 | POWERS TO CARRY OUT FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JD.COM INC | G8208B101 | KYG8208B1014 | 06/21/2024 | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 06/06/2024 | PLEASE NOTE THAT THE COMPANY PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0508/2024050800315.pdf . | OTHER | Other Voting Matters | ISSUER | 517000 | 0 | FOR | 517000 | FOR | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | |
| JIANGXI COPPER CO | Y4446C100 | CNE1000003K3 | 06/06/2024 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND | OTHER | Accept Financial | ISSUER | 517000 | 0 | FOR | 517000 | FOR | S000059012 | |

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|-----------------------|-----------|--------------|------------|--|--------------------|----------------------------------|--------|--------|---|---------|--------|---------|--|------------|--|
| LTD | | | | THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR OF 2023 | | Statements and Statutory Reports | | | | | | | | | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 06/06/2024 | TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2023 | | | ISSUER | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 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 | AUDIT-RELATED | | ISSUER | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| 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 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 | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | AGAINST | 517000 | AGAINST | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE1000003K3 | 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 | DIRECTOR ELECTIONS | | ISSUER | 517000 | 0 | FOR | 517000 | FOR | | S000059012 | |

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|-----------------------|-----------|--------------|------------|--|--------------------|----------------------|--------|--------|---|---------|--------|---------|------------|--|--|
| | | | | 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 | | | | | | | | | | | |
| 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 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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. WANG FENG | DIRECTOR ELECTIONS | | ISSUER | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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 | 517000 | 0 | AGAINST | 517000 | AGAINST | S000059012 | | |
| 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| 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 | AUDIT-RELATED | | ISSUER | 517000 | 0 | AGAINST | 517000 | AGAINST | S000059012 | | |

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| | | | | 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 | | | | | | | | | | | |
| JIANGXI COPPER CO LTD | Y4446C100 | CNE100003K3 | 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 | 517000 | 0 | FOR | 517000 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE CEO PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED DECEMBER 31ST , 2023, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, SUBSECTION B OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31ST , 2023, AND APPLICATION OF THE RESULTS OF THE YEAR PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD | OTHER | Other Voting Matters | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OWNERS, AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS QUALIFICATION ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD | OTHER | Other Voting Matters | ISSUER | 970500 | 0 | AGAINST | 970500 | AGAINST | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE VARIOUS COMMITTEES, OWNERS, AND ALTERNATES, AS WELL AS THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD | COMPENSATION | | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES, AS WELL AS THEIR PLACEMENT PROPOSAL, AND IF APPROPRIATE, THE APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF OWN SHARES FOR THE YEAR 2024, UP TO AN AMOUNT OF 1,000,000,000.00 M.N. ONE BILLION PESOS 00100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD | CAPITAL STRUCTURE | | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND, IN THE AMOUNT OF 1.86 M.N. ONE PESO 86100 NATIONAL CURRENCY PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B. SAID DIVIDEND WILL BE PAID IN 4 FOUR INSTALLMENTS, EACH OF 0.465 M.N. PER SHARE, ON APRIL 4TH, JULY 4TH, OCTOBER 3RD AND DECEMBER 5TH , 2024. THE EXHIBITIONS WILL BE PAID FROM THE BALANCE OF THE NET TAX PROFIT ACCOUNT FOR 2014 AND LATER. RESOLUTIONS IN THIS REGARD | CAPITAL STRUCTURE | | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL ORDINARY SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD. PLEASE BE ADVISED THAT SHARES WITH THIS SERIES ARE COMMONLY USED FOR THOSE SHARES THAT CONFER FULL VOTING RIGHTS AND CAN ONLY BE ACQUIRED BY MEXICAN NATIONALS. IN SOME CASES, ISSUERS HAVE ESTABLISHED NEUTRAL TRUSTS TO ALLOW FOREIGN INVESTORS TO PURCHASE OTHERWISE RESTRICTED SHARES. IN THESE INSTANCES, THE NEUTRAL TRUST RETAINS VOTING RIGHTS OF THE SECURITY. ONLY SEND VOTING INSTRUCTIONS IF THE FINAL BENEFICIAL OWNER IS A NATIONAL AND SK ACCOUNT IS REGISTERED AS SUCH IN BANAMEX MEXICO | CORPORATE GOVERNANCE | | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING. ACCOUNTS ARE REQUIRED TO BE REGISTERED AS MEXICAN NATIONAL ACCOUNTS WITH THE LOCAL SUB-CUSTODIAN IN ORDER FOR VOTING TO BE ACCEPTED. VOTING SUBMITTED BY NON-MEXICAN NATIONALS WILL BE PROCESSED HOWEVER RISK BEING REJECTED. | OTHER | Other Voting Matters | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |
| KIMBERLY-CLARK DE MEXICO SAB DE CV | P60694117 | MXP606941179 | 02/29/2024 | PLEASE BE ADVISED THAT SHARES WITH THIS SERIES ARE COMMONLY USED FOR THOSE SHARES THAT CONFER FULL VOTING RIGHTS AND CAN ONLY BE ACQUIRED BY MEXICAN NATIONALS. IN SOME CASES, ISSUERS HAVE ESTABLISHED NEUTRAL TRUSTS TO ALLOW FOREIGN INVESTORS TO PURCHASE OTHERWISE RESTRICTED SHARES. IN THESE | OTHER | Other Voting Matters | ISSUER | 970500 | 0 | FOR | 970500 | FOR | S000059012 | | |

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|-----------------|-----------|--------------|------------|---|----------------------|---|-----------------|-------|---|-----|-------|------|------------|--|
| | | | | INSTANCES, THE NEUTRAL TRUST RETAINS VOTING RIGHTS OF THE SECURITY | | | | | | | | | | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | 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 | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | 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 | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | 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 | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 152397 DUE TO RECEIVED UPDATED AGENDA WITH SLATES FOR RESOLUTION 14. 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 | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES | CAPITAL STRUCTURE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | ALLOCATION OF THE PROFIT FOR THE YEAR | CAPITAL STRUCTURE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF STATUTORY AUDITORS, 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 | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 1 SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, HOLDING AROUND 30.204 PCT OF LEONARDO'S SHARE CAPITAL | AUDIT-RELATED | | SECURITY HOLDER | 46200 | 0 | FOR | 46200 | NONE | S000059012 | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY | AUDIT-RELATED | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | |

| | | | | AUDITORS | | | | | | | | | | | |
|-------------------------------------|-----------|--------------|------------|---|-----------------------------------|---|--------|-------|---|---------|-------|---------|------------|--|--|
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS | CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT, RELATED AND CONSEQUENT RESOLUTIONS | COMPENSATION | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98 | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | | |
| LEONARDO S.P.A. | T6S996112 | IT0003856405 | 05/24/2024 | 16 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 17 MAY 2024 TO 24 MAY 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 166086, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 46200 | 0 | FOR | 46200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | 14 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 IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0311/202403112400454.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | 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. | OTHER | Other Voting Matters | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | 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 | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED | CAPITAL STRUCTURE | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED | DIRECTOR ELECTIONS | | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 2200 | 0 | FOR | 2200 | FOR | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED | COMPENSATION | | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |
| LVMH MOET HENNESSY | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL | SECTION 14A SAY-ON- | | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | S000059012 | | |

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|-------------------------------------|-----------|--------------|------------|---|-----------------------------------|--------|-------|---|---------|-------|---------|--|--|--|--|--|------------|
| LOUIS VUITTON SE | | | | YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED | PAY VOTES | | | | | | | | | | | | |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED | COMPENSATION CORPORATE GOVERNANCE | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED | COMPENSATION CORPORATE GOVERNANCE | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED | COMPENSATION CORPORATE GOVERNANCE | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED | CAPITAL STRUCTURE | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED | CAPITAL STRUCTURE | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED | COMPENSATION | ISSUER | 2200 | 0 | AGAINST | 2200 | AGAINST | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED | CAPITAL STRUCTURE | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | | S000059012 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | F58485115 | FR0000121014 | 04/18/2024 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED | CAPITAL STRUCTURE | ISSUER | 2200 | 0 | FOR | 2200 | FOR | | | | | | S000059012 |
| 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") Craig Arnold | DIRECTOR ELECTIONS | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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") Scott C. Donnelly | DIRECTOR ELECTIONS | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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") Lidia L. Fonseca | DIRECTOR ELECTIONS | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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") Andrea J. Goldsmith | DIRECTOR ELECTIONS | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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") Randall J. Hogan, III | DIRECTOR ELECTIONS | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | 10/19/2023 | Approving, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | 10/19/2023 | Approving the Company's 2024 Employee Stock Purchase Plan | CAPITAL STRUCTURE | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | 10/19/2023 | Renewing the Board of Directors' authority to issue shares under Irish law | CAPITAL STRUCTURE | ISSUER | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |
| 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 | 42800 | 0 | FOR | 42800 | FOR | | | | | | S000059012 |

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|---------------------------|-----------|--------------|------------|---|------------------------------|---|--------|--------|---|---------|--------|---------|------------|
| 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 | 42800 | 0 | FOR | 42800 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY THE CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW. RESOLUTIONS IN CONNECTION THERETO | OTHER | Receive/Approve Report/Announcement | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT. RESOLUTIONS IN CONNECTION THERETO | OTHER | Receive/Approve Report/Announcement | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY THE BOARD OF DIRECTORS REPORT UNDER THE TERMS OF SUBSECTION B, IN ARTICLE 172, OF THE GENERAL CORPORATION AND PARTNERSHIP LAW. RESOLUTIONS IN CONNECTION THERETO | OTHER | Receive/Approve Report/Announcement | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND THE AUDIT COMMITTEE. RESOLUTIONS IN CONNECTION THERETO | OTHER | Receive/Approve Report/Announcement | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS. RESOLUTIONS IN CONNECTION THERETO | CAPITAL STRUCTURE | | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANY'S ORDINARY PARTICIPATION CERTIFICATES | CAPITAL STRUCTURE | | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY MAY USE FOR THE REPURCHASE OF OWN SHARES, OR ORDINARY PARTICIPATION CERTIFICATES THAT HAVE SUCH SHARES AS UNDERLYING VALUE. RESOLUTIONS IN CONNECTION THERETO | CAPITAL STRUCTURE | | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND THE ALTERNATES THEREOF. RESOLUTIONS IN CONNECTION THERETO | DIRECTOR ELECTIONS | | ISSUER | 873398 | 0 | AGAINST | 873398 | AGAINST | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS. RESOLUTIONS IN CONNECTION THERETO | CORPORATE GOVERNANCE | | ISSUER | 873398 | 0 | AGAINST | 873398 | AGAINST | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN CONNECTION THERETO | CORPORATE GOVERNANCE | | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES. RESOLUTIONS IN CONNECTION THERETO | COMPENSATION | | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF | CORPORATE GOVERNANCE | | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| MEGACABLE HLDGS SAB DE CV | P652AE117 | MX01ME090003 | 04/25/2024 | 12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | OTHER | Other Voting Matters | ISSUER | 873398 | 0 | FOR | 873398 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | 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 | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | 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 | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE) | OTHER SOCIAL ISSUES OTHER | Accept/Approve Corporate Social Responsibility Report | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023 | CORPORATE GOVERNANCE | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023 | CAPITAL STRUCTURE | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE | DIRECTOR ELECTIONS | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER | DIRECTOR ELECTIONS | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND | DIRECTOR ELECTIONS | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA | DIRECTOR ELECTIONS | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK | DIRECTOR ELECTIONS | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | S000059012 |

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|-------------|-----------|--------------|------------|---|--|----------------------|--|-----------------|-------|---|---------|-------|---------|--|--|--|--|------------|--|
| | | | | AEBISCHER | | | | | | | | | | | | | | | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT | DIRECTOR ELECTIONS | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER | CORPORATE GOVERNANCE | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER | CORPORATE GOVERNANCE | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA | CORPORATE GOVERNANCE | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL | CORPORATE GOVERNANCE | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH | AUDIT-RELATED | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | CORPORATE GOVERNANCE | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | COMPENSATION | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD | COMPENSATION | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | CAPITAL REDUCTION (BY CANCELLATION OF SHARES) | CAPITAL STRUCTURE | | | ISSUER | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | | | SECURITY HOLDER | 33100 | 0 | AGAINST | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL | OTHER | Other Business | | SECURITY HOLDER | 33100 | 0 | AGAINST | 33100 | FOR | | | | | S000059012 | |
| NESTLE S.A. | H57312649 | CH0038863350 | 04/18/2024 | 08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 4.2.1. 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 | 33100 | 0 | FOR | 33100 | FOR | | | | | S000059012 | |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 09/15/2023 | 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 | 32500 | 0 | FOR | 32500 | FOR | | | | | S000059012 | |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 09/15/2023 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 957023 DUE TO RECEIPT OF UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 08 SEP 2023 TO 12 SEP 2023. 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 | 32500 | 0 | FOR | 32500 | FOR | | | | | S000059012 | |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 09/15/2023 | 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 | 32500 | 0 | FOR | 32500 | FOR | | | | | S000059012 | |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 09/15/2023 | SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF SANDOZ GROUP AG | EXTRAORDINARY TRANSACTIONS | | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | | | | | S000059012 | |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 09/15/2023 | REDUCTION OF SHARE CAPITAL IN CONNECTION WITH THE SPIN-OFF OF SANDOZ GROUP AG | CAPITAL STRUCTURE | | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | | | | | S000059012 | |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 09/15/2023 | ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS | OTHER | Other Business | | ISSUER | 32500 | 0 | AGAINST | 32500 | AGAINST | | | | | S000059012 | |

| PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS | | | | | | | | | | | | | |
|--|-----------|--------------|------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|------------|
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RÉDUCTION OF SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | ADVISORY VOTE ON THE 2023 COMPENSATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS | DIRECTOR ELECTIONS | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| NOVARTIS AG | H5820Q150 | CH0012005267 | 03/05/2024 | RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE | CORPORATE GOVERNANCE | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |
| 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 | AUDIT-RELATED | | ISSUER | 32500 | 0 | FOR | 32500 | FOR | S000059012 |

| | | | | YEAR STARTING ON JANUARY 1, 2024 | | | | | | | | | | |
|------------------------|-----------|--------------|------------|--|----------------------|---|--------|--------|---|---------|--------|---------|------------|--|
| 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 | 32500 | 0 | FOR | 32500 | FOR | S000059012 | |
| 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 | 32500 | 0 | AGAINST | 32500 | AGAINST | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Please reference meeting materials. | OTHER | Other Voting Matters | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Fujita, Sumitaka | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director David Robert Hale | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Jimmy C. Beasley | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Ichikawa, Sachiko | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Kan, Kohei | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Gary John Pruden | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Luann Marie Pendency | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Iwasaki, Masato | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Takeuchi, Yasuo | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Stefan Kaufmann | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| OLYMPUS CORPORATION | J61240107 | JP3201200007 | 06/26/2024 | Appoint a Director Okubo, Toshihiko | DIRECTOR ELECTIONS | | ISSUER | 122600 | 0 | FOR | 122600 | FOR | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | Re-election of Director: Luis Frias | DIRECTOR ELECTIONS | | ISSUER | 213900 | 0 | AGAINST | 213900 | AGAINST | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | Re-election of Director: Maria Judith de Brito | DIRECTOR ELECTIONS | | ISSUER | 213900 | 0 | FOR | 213900 | FOR | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | Re-election of Director: Eduardo Alcaro | DIRECTOR ELECTIONS | | ISSUER | 213900 | 0 | FOR | 213900 | FOR | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | Re-election of Director: Maria Carolina Ferreira Lacerda | DIRECTOR ELECTIONS | | ISSUER | 213900 | 0 | AGAINST | 213900 | AGAINST | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | Re-election of Director: Cleveland Prates Teixeira | DIRECTOR ELECTIONS | | ISSUER | 213900 | 0 | AGAINST | 213900 | AGAINST | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | Re-election of Director: Marcia Nogueira de Mello | DIRECTOR ELECTIONS | | ISSUER | 213900 | 0 | FOR | 213900 | FOR | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | To receive and adopt the consolidated financial statements for the year ended December 31, 2023, together with the auditor's report, as filed with the U.S. Securities and Exchange Commission in the Company's Annual Report on Form 20-F on or around April 26, 2024. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 213900 | 0 | FOR | 213900 | FOR | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | To approve the ratification of a Long-Term Incentive Plan (the "LTIP Goals") in the form approved by the directors and as filed with the U.S. Securities and Exchange Commission in the Company's Annual Report on Form 20-F on or around April 26, 2024, subject to the number of Class A Common Shares granted under the LTIP Goals in any financial year not exceeding one percent of the total issued and outstanding Class A Common Shares of the Company in any such year. | COMPENSATION | | ISSUER | 213900 | 0 | FOR | 213900 | FOR | S000059012 | |
| PAGSEGURO DIGITAL LTD. | G68707101 | KYG687071012 | 05/24/2024 | To ratify and confirm all actions taken by the directors and officers of the Company in relation to the business of the Company during the financial year ended December 31, 2023, and up to the date of the Annual General Meeting of the Company. | CORPORATE GOVERNANCE | | ISSUER | 213900 | 0 | FOR | 213900 | FOR | S000059012 | |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | 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 | 11500 | 0 | FOR | 11500 | FOR | S000059012 | |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | 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 | 11500 | 0 | FOR | 11500 | FOR | S000059012 | |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | 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 | 11500 | 0 | FOR | 11500 | FOR | S000059012 | |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED | OTHER | Other Voting Matters | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 | |

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|------------------|-----------|--------------|------------|---|-----------------------------------|---|--------|--------|---|-----|--------|-----|------------|
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | 25 OCT 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 AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/1006/202310062304003.pdf AND https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/1025/202310252304117.pdf PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND CHANGE IN RECORD DATE FROM 08 OCT 2023 TO 07 OCT 2023 AND DELETION OF COMMENT AND REVISION DUE TO 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 | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | REELECT KORY SORENSON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | REELECT PHILIPPE PETITCOLIN AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | ELECT MAX KOEUNE AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | RENEW APPOINTMENT OF DELOITTE & ASSOCIES AS AUDITOR | AUDIT-RELATED | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,350,000 | COMPENSATION | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | COMPENSATION | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE REMUNERATION POLICY OF DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE AUDITOR'S SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 130 MILLION | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16, 17 AND 19 | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 130 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES | CAPITAL STRUCTURE | | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PERNOD RICARD SA | F72027109 | FR0000120693 | 11/10/2023 | 09 OCT 2023: DELETION OF COMMENT | OTHER | Other Voting Matters | ISSUER | 11500 | 0 | FOR | 11500 | FOR | S000059012 |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS | OTHER | Other Voting | ISSUER | 172800 | 0 | FOR | 172800 | FOR | S000059012 |

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|-------------------------------|-----------|--------------|------------|--|-----------------------------------|---|-----------------|----------|---|---------|----------|---------|------------|--|--|
| | | | | PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | | Matters | | | | | | | | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | 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 | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 139529 DUE TO RECEIVED UPDATED AGENDA AS SLATES FOR RESOLUTION 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 | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | 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 | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | 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 | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | BALANCE SHEET AS OF 31 DECEMBER 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE REPORT ON RESPONSIBLE MANAGEMENT OF THE VALUE CHAIN RELATED TO FISCAL YEAR 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | BALANCE SHEET AS OF 31 DECEMBER 2023; NET INCOME ALLOCATION PROPOSAL AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO | CAPITAL STRUCTURE | | ISSUER | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, 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 | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS; APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SAVINGS' MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS, REPRESENTING THE 1.05684 PCT OF THE SHARE CAPITAL | AUDIT-RELATED | | SECURITY HOLDER | 172800 | 0 | FOR | 172800 | NONE | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS; APPOINTMENT OF THE CHAIRMAN OF THE INTERNAL AUDITORS | AUDIT-RELATED | | ISSUER | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS; STATEMENT OF THE ANNUAL EMOLUMENT OF THE INTERNAL AUDITORS' MEMBERS | CORPORATE GOVERNANCE | | ISSUER | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE NINE-YEAR PERIOD 2026-2034 AND STATEMENT OF THE RELATED EMOLUMENTS. RESOLUTIONS RELATED THERETO | AUDIT-RELATED | | ISSUER | 172800 | 0 | FOR | 172800 | FOR | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE "FIRST SECTION" OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 172800 | 0 | AGAINST | 172800 | AGAINST | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATED TO THE "SECOND SECTION" OF THE REPORT AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 172800 | 0 | AGAINST | 172800 | AGAINST | S000059012 | | |
| PIRELLI & C.SPA | T76434264 | IT0005278236 | 05/28/2024 | THREE-YEAR MONETARY INCENTIVE PLAN 2024-2026 FOR THE PIRELLI GROUP'S MANAGEMENT. RESOLUTIONS RELATED THERETO | COMPENSATION | | ISSUER | 172800 | 0 | AGAINST | 172800 | AGAINST | S000059012 | | |
| PT PERUSAHAAN GAS NEGARA TBK. | Y7136Y118 | ID1000111602 | 05/30/2024 | APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE 2023 FISCAL YEAR AND THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE 2023 FISCAL YEAR. | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 11771900 | 0 | FOR | 11771900 | FOR | S000059012 | | |
| PT PERUSAHAAN GAS NEGARA TBK. | Y7136Y118 | ID1000111602 | 05/30/2024 | RATIFICATION OF THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR AND THE FINANCIAL STATEMENTS OF THE COMPANY'S MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR THE 2023 FISCAL YEAR, AS WELL AS TO PROVIDE FULL RELEASE AND DISCHARGE TO EVERY MEMBER OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THEIR ACTION AND SUPERVISION FOR THE 2023 FISCAL YEAR. | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 11771900 | 0 | FOR | 11771900 | FOR | S000059012 | | |
| PT PERUSAHAAN GAS NEGARA TBK. | Y7136Y118 | ID1000111602 | 05/30/2024 | APPROVAL OF THE DISTRIBUTION OF THE COMPANY'S NET PROFIT, INCLUDING THE DIVIDEND FOR 2023 FISCAL YEAR. | CAPITAL STRUCTURE | | ISSUER | 11771900 | 0 | FOR | 11771900 | FOR | S000059012 | | |
| PT PERUSAHAAN GAS NEGARA TBK. | Y7136Y118 | ID1000111602 | 05/30/2024 | APPROVAL OF SALARY FOR THE BOARD OF DIRECTORS AND HONORARIUM FOR THE BOARD OF COMMISSIONERS OF THE COMPANY FOR 2024, AS WELL TANTIEM/PERFORMANCE INCENTIVE/SPECIAL INCENTIVE, FOR THE 2023 FISCAL YEAR. | COMPENSATION | | ISSUER | 11771900 | 0 | FOR | 11771900 | FOR | S000059012 | | |
| PT PERUSAHAAN GAS NEGARA TBK. | Y7136Y118 | ID1000111602 | 05/30/2024 | APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR, PSA 62 COMPLIANCE AUDIT, MICRO AND SMALL BUSINESS FUNDING FINANCIAL STATEMENTS AUDIT RELATED TO SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS, AND APPLICATION OF AGREED PROCEDURES ON PERFORMANCE EVALUATION RESULTS REPORTS OF CORPORATE KPI AND INDIVIDUAL KPI FOR FISCAL YEAR 2024. | AUDIT-RELATED | | ISSUER | 11771900 | 0 | AGAINST | 11771900 | AGAINST | S000059012 | | |
| PT PERUSAHAAN | Y7136Y118 | ID1000111602 | 05/30/2024 | APPROVAL OF SPECIAL ASSIGNMENTS TO THE COMPANY. | OTHER | Miscellaneous | ISSUER | 11771900 | 0 | FOR | 11771900 | FOR | S000059012 | | |

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|-----------|-----------|--------------|------------|---|-----------------------------------|---|--------|-------|---|-----|-------|-----|------------|--|--|--|--|
| | | | | SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | | | | | | | | | | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0503/202405032401370.pdf | OTHER | Other Voting Matters | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 172726 DUE TO RECEIVED UPDATED AGENDA WITH RESOLUTIONS 24 AND A TO H. 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 | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND (1.98 PER SHARE) | CAPITAL STRUCTURE | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | RENEWAL OF NILS CHRISTIAN BERGENES TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | RENEWAL OF LAURE GRIMONPRET-TAHONS TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPOINTMENT OF MICHEL DELVILLE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPOINTMENT OF BENOIT LUC AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO CORPORATE OFFICERS MENTIONED IN ARTICLE L. 2210-9 I OF THE FRENCH COMMERCIAL CODE | COMPENSATION | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA UNTIL 27 JULY 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA FROM 27 JULY 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MANAGEMENT BOARD OF RUBIS SCA | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | SETTING OF THE TOTAL AMOUNT OF ANNUAL COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT AND SUBSEQUENT FINANCIAL YEARS (330,000) | COMPENSATION | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | ACKNOWLEDGEMENT OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | EXTRAORDINARY TRANSACTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | RATIFICATION OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA IN ACCORDANCE WITH ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE | EXTRAORDINARY TRANSACTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPROVAL OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RT INVEST SA AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | EXTRAORDINARY TRANSACTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | AUTHORISATION TO BE GIVEN TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ITS | CAPITAL STRUCTURE | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | | | |

| | | | | OWN SHARES | | | | | | | | | | | |
|----------------------------|-----------|--------------|------------|--|-----------------------------------|---|-----------------|-------|---|---------|-------|---------|------------|--|--|
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | APPOINTMENT OF MS. ISABELLE MULLER AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS | DIRECTOR ELECTIONS | | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | POWERS TO ACCOMPLISH FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 35200 | 0 | FOR | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR OLIVIER HECKENROTH FROM HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD | CORPORATE GOVERNANCE | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MS CHANTAL MAZZACURATI FROM HER DUTIES AS A MEMBER OF THE SUPERVISORY BOARD | CORPORATE GOVERNANCE | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR ALBERTO PEDROSA FROM HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD | CORPORATE GOVERNANCE | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR PATRICK MOLIS AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | DIRECTOR ELECTIONS | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF PHILIPPE BERTEROTTIERE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | DIRECTOR ELECTIONS | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR PIERRE D'HARCOURT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | DIRECTOR ELECTIONS | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MS NATHALIE LAVERNE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | DIRECTOR ELECTIONS | | SECURITY HOLDER | 35200 | 0 | AGAINST | 35200 | FOR | S000059012 | | |
| RUBIS SCA | F7686C152 | FR0013269123 | 06/11/2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. RONALD SAMANN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS | DIRECTOR ELECTIONS | | SECURITY HOLDER | 35200 | 0 | FOR | 35200 | AGAINST | S000059012 | | |
| SAMSUNG ELECTRONICS CO LTD | Y74718100 | KR7005930003 | 03/20/2024 | APPROVAL OF FINANCIAL STATEMENTS | OTHER | Approve Financial Statements, Allocation of Income, and Discharge Directors | ISSUER | 39700 | 0 | FOR | 39700 | FOR | S000059012 | | |
| SAMSUNG ELECTRONICS CO LTD | Y74718100 | KR7005930003 | 03/20/2024 | ELECTION OF OUTSIDE DIRECTOR SIN JE YUN | DIRECTOR ELECTIONS | | ISSUER | 39700 | 0 | FOR | 39700 | FOR | S000059012 | | |
| SAMSUNG ELECTRONICS CO LTD | Y74718100 | KR7005930003 | 03/20/2024 | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG | DIRECTOR ELECTIONS | | ISSUER | 39700 | 0 | FOR | 39700 | FOR | S000059012 | | |
| SAMSUNG ELECTRONICS CO LTD | Y74718100 | KR7005930003 | 03/20/2024 | ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI | CORPORATE GOVERNANCE | | ISSUER | 39700 | 0 | FOR | 39700 | FOR | S000059012 | | |
| SAMSUNG ELECTRONICS CO LTD | Y74718100 | KR7005930003 | 03/20/2024 | APPROVAL OF REMUNERATION FOR DIRECTOR | COMPENSATION | | ISSUER | 39700 | 0 | FOR | 39700 | FOR | S000059012 | | |
| SAMSUNG ELECTRONICS CO LTD | Y74718100 | KR7005930003 | 03/20/2024 | AMENDMENT OF ARTICLES OF INCORPORATION | CORPORATE GOVERNANCE | | ISSUER | 39700 | 0 | FOR | 39700 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023) | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROPRIATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2023 AND DECLARATION OF DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | REAPPOINTMENT OF RACHEL DUAN AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | REAPPOINTMENT OF LISE KINGO AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPOINTMENT OF CLOTILDE DELBOS AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPOINTMENT OF ANNE-FRANOISE NESMES AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPOINTMENT OF JOHN SUNDY AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | COMPENSATION | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO SERGE WEINBERG, CHAIRMAN OF THE BOARD FOR THE PERIOD FROM JANUARY 1ST, 2023 TO MAY 25, 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FREDERIC OUDEA, CHAIRMAN OF THE BOARD FROM MAY 25, 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL HUDSON, CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF | COMPENSATION | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | | |

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|-----------|-----------|--------------|------------|--|-----------------------------------|--|--------|-------|---|-----|-------|-----|------------|--|
| | | | | THE BOARD OF DIRECTORS | CORPORATE GOVERNANCE | | | | | | | | | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS | AUDIT-RELATED | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANYS SHARES (USABLE OUTSIDE THE PERIOD OF A PUBLIC TENDER OFFER) | CAPITAL STRUCTURE | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT CONSIDERATION-FREE ALLOTMENTS OF EXISTING OR NEW SHARES TO SOME OR ALL OF THE SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP | COMPENSATION | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR | CAPITAL STRUCTURE | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR CATEGORIES OF BENEFICIARIES COMPOSED OF EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR | CAPITAL STRUCTURE | | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | POWERS TO CARRY OUT FORMALITIES | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | 21 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 | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | 21 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 | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 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 | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 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 | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SANOFI SA | F5548N101 | FR0000120578 | 04/30/2024 | 16 ARP 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0315/202403152400533.pdf AND https://www.journal- | OTHER | Other Voting Matters | ISSUER | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |

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|-----------|-----------|--------------|------------|---|-----------------------------------|---|--------|-------|---|-----|-------|-----|------------|--|
| | | | | officiel.gouv.fr/telechargements/BALO/pdf/2024/0412/202404122400830.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | | | | | | | | | | |
| SANOFI SA | F5548N101 | FR0000120578 | 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 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 | 29000 | 0 | FOR | 29000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023 | CAPITAL STRUCTURE | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023 | CORPORATE GOVERNANCE | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS | DIRECTOR ELECTIONS | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD | DIRECTOR ELECTIONS | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCHE | DIRECTOR ELECTIONS | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH | DIRECTOR ELECTIONS | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA | DIRECTOR ELECTIONS | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SAP SE | D66992104 | DE0007164600 | 05/15/2024 | AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION | CORPORATE GOVERNANCE | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| 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 | 11000 | 0 | FOR | 11000 | FOR | S000059012 | |
| SHELL PLC | G80827101 | GB00BP6MXD84 | 05/21/2024 | THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THOSE ACCOUNTS, BE RECEIVED | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 44500 | 0 | FOR | 44500 | FOR | S000059012 | |
| SHELL PLC | G80827101 | GB00BP6MXD84 | 05/21/2024 | THAT THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE DIRECTORS REMUNERATION POLICY, SET OUT ON PAGES 191 TO 210 OF THE DIRECTORS REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023. BE APPROVED | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 44500 | 0 | FOR | 44500 | FOR | S000059012 | |
| SHELL PLC | G80827101 | GB00BP6MXD84 | 05/21/2024 | THAT DICK BOER BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 44500 | 0 | FOR | 44500 | FOR | S000059012 | |
| SHELL PLC | G80827101 | GB00BP6MXD84 | 05/21/2024 | THAT NEIL CARSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY | DIRECTOR ELECTIONS | | ISSUER | 44500 | 0 | FOR | 44500 | FOR | S000059012 | |
| SHELL PLC | G80827101 | GB00BP6MXD84 | 05/21/2024 | THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE | DIRECTOR ELECTIONS | | ISSUER | 44500 | 0 | FOR | 44500 | FOR | S000059012 | |

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|--|-----------|--------------|------------|--|------------------------------|---|--------|---------|---|-----|---------|-----|------------|
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RECEIVE THE REPORT AND ACCOUNTS | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO DECLARE A FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO ELECT CAROLYN FAIRBAIRN AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO ELECT GERRY MURPHY AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT MELISSA BETHELL AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT BERTRAND BODSON AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT THIERRY GARNIER AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT STEWART GILLILAND AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT KEN MURPHY AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT IMRAN NAWAZ AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT ALISON PLATT AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT CAROLINE SILVER AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | REAPPOINT DELOITTE LLP AS AUDITORS | AUDIT-RELATED | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | AUDIT-RELATED | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES | OTHER SOCIAL ISSUES | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | CAPITAL STRUCTURE | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | CAPITAL STRUCTURE | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT | CAPITAL STRUCTURE | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | CAPITAL STRUCTURE | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS | CORPORATE GOVERNANCE | | ISSUER | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | 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 | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TESCO PLC | G8T67X102 | GB00BLGZ9862 | 06/14/2024 | 16 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 15. 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 | 400300 | 0 | FOR | 400300 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | 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 | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | 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 | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | 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 | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | 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 | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES | CORPORATE GOVERNANCE | | ISSUER | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | APPROVAL OF NOTICE AND AGENDA | CORPORATE GOVERNANCE | | ISSUER | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | MERGER WITH PGS ASA | CORPORATE GOVERNANCE | | ISSUER | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | 14 NOV 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 | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| TGS ASA | R9138B102 | NO0003078800 | 12/01/2023 | 14 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTE, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 142900 | 0 | FOR | 142900 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0429/2024042905099.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0429/2024042905081.pdf | OTHER | Other Voting Matters | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | 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 | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |

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|--|-----------|--------------|------------|--|--------------------|---|--------|---------|---|---------|---------|---------|------------|
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO DECLARE THE FINAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO DECLARE A SPECIAL DIVIDEND | CAPITAL STRUCTURE | | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO RE-ELECT MR. LEUNG WING HON AS AN EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1082000 | 0 | AGAINST | 1082000 | AGAINST | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO RE-ELECT MR. FANG YU PING AS AN EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1082000 | 0 | AGAINST | 1082000 | AGAINST | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO RE-ELECT DR. FU QIUSHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | COMPENSATION | | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | AUDIT-RELATED | | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SECURITIES | CAPITAL STRUCTURE | | ISSUER | 1082000 | 0 | AGAINST | 1082000 | AGAINST | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES | CAPITAL STRUCTURE | | ISSUER | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE THE SECURITIES OF THE COMPANY | CAPITAL STRUCTURE | | ISSUER | 1082000 | 0 | AGAINST | 1082000 | AGAINST | S000059012 |
| THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD | G8813K108 | KYG8813K1085 | 06/20/2024 | 09 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 18 JUN 2024 TO 17 JUN 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 | 1082000 | 0 | FOR | 1082000 | FOR | S000059012 |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | 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 | 21800 | 0 | FOR | 21800 | FOR | S000059012 |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | 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 | 21800 | 0 | FOR | 21800 | FOR | S000059012 |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | 03 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 | 21800 | 0 | FOR | 21800 | FOR | S000059012 |
| TOTALENERGIES | F92124100 | FR0000120271 | 05/24/2024 | 03 APR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY | OTHER | Other Voting | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 |

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|------------------|-----------|--------------|------------|--|-----------------------------------|---|--------|-------|---|---------|-------|---------|------------|--|--|
| SE | | | | 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. | | Matters | | | | | | | | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | 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 | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | 03 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0329/202403292400654.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | OTHER | Other Voting Matters | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 | CAPITAL STRUCTURE | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES | CAPITAL STRUCTURE | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | OTHER | Approve Special Auditors' Report Regarding Related-Party Transactions | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | RENEWAL OF MR. PATRICK POUYANNES TERM AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 21800 | 0 | AGAINST | 21800 | AGAINST | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR | DIRECTOR ELECTIONS | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS ("MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | COMPENSATION | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATIONS AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030 | ENVIRONMENT OR CLIMATE | | ISSUER | 21800 | 0 | AGAINST | 21800 | AGAINST | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT | CAPITAL STRUCTURE | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |
| TOTALENERGIES SE | F92124100 | FR0000120271 | 05/24/2024 | DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE | CAPITAL STRUCTURE | | ISSUER | 21800 | 0 | FOR | 21800 | FOR | S000059012 | | |

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|----------------------|-----------|--------------|------------|---|----------------------|----------------------|--------|---|---|---------|---|------|------------|--|--|--|
| | | | | ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 | | | | | | | | | | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE) | DIRECTOR ELECTIONS | | ISSUER | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 | | | |

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|----------------------------------|-----------|--------------|------------|---|------------------------------|----------------------|--------|--------|---|---------|--------|---------|------------|
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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 | 0 | 0 | NO VOTE | 0 | NONE | S000059012 |
| 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: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501598.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0605/2024060501606.pdf | OTHER | Other Voting Matters | ISSUER | 646000 | 0 | FOR | 646000 | FOR | S000059012 |
| 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 | 646000 | 0 | FOR | 646000 | FOR | S000059012 |
| 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 | 646000 | 0 | FOR | 646000 | FOR | S000059012 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Bradley W. Buss | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Lydia H. Kennard | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Derek J. Kerr | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Kristy Pipes | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Troy Rudd | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Douglas W. Stotlar | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Daniel R. Tishman | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | AGAINST | 51021 | AGAINST | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Sander van 't Noordende | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Election of Directors Gen. Janet C. Wolfenbarger | DIRECTOR ELECTIONS | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| 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 | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AECOM | 00766T100 | US00766T1007 | 03/19/2024 | Advisory vote to approve the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 51021 | 0 | FOR | 51021 | FOR | S000035691 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Tontit M. Calaway | DIRECTOR ELECTIONS | | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Charles Cogut | DIRECTOR ELECTIONS | | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 |
| AIR PRODUCTS | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Lisa A. Davis | DIRECTOR ELECTIONS | | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 |

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|----------------------------------|-----------|--------------|------------|---|---|-----------------|-------|---|---------|-------|---------|------------|--|--|--|--|--|--|--|
| AND CHEMICALS, INC. | | | | | | | | | | | | | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Seifollah ("Seifi") Ghasemi | DIRECTOR ELECTIONS | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Jessica Trocchi Graziano | DIRECTOR ELECTIONS | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors David H.Y. Ho | DIRECTOR ELECTIONS | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Edward L. Monser | DIRECTOR ELECTIONS | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Matthew H. Paull | DIRECTOR ELECTIONS | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Election of Directors Wayne T. Smith | DIRECTOR ELECTIONS | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Advisory vote approving the compensation of the Company's executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 | US0091581068 | 01/25/2024 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024 | AUDIT-RELATED | ISSUER | 52097 | 0 | FOR | 52097 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Larry Page | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | FOR | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Sergey Brin | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | FOR | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Sundar Pichai | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | FOR | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors John L. Hennessy | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | AGAINST | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Frances H. Arnold | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | AGAINST | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors R. Martin "Marty" Chavez | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | FOR | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors L. John Doerr | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | AGAINST | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Roger W. Ferguson Jr. | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | FOR | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors K. Ram Shriram | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | AGAINST | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors Robin L. Washington | DIRECTOR ELECTIONS | ISSUER | 60648 | 0 | AGAINST | 60648 | AGAINST | S000035691 | | | | | | | |
| 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 | 60648 | 0 | FOR | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding "Bylaw Amendment: Stockholder Approval of Director Compensation" | COMPENSATION | SECURITY HOLDER | 60648 | 0 | AGAINST | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding an EEO Policy Risk Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 60648 | 0 | AGAINST | 60648 | FOR | S000035691 | | | | | | | |
| 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 | 60648 | 0 | AGAINST | 60648 | FOR | S000035691 | | | | | | | |
| 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 | 60648 | 0 | AGAINST | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 60648 | 0 | AGAINST | 60648 | FOR | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Lobbying Report | OTHER SOCIAL ISSUES | SECURITY HOLDER | 60648 | 0 | FOR | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding Equal Shareholder Voting | SHAREHOLDER RIGHTS AND DEFENSES | SECURITY HOLDER | 60648 | 0 | FOR | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Report on Reproductive Healthcare Misinformation Risks | OTHER SOCIAL ISSUES | SECURITY HOLDER | 60648 | 0 | FOR | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding AI Principles and Board Oversight | CORPORATE GOVERNANCE | SECURITY HOLDER | 60648 | 0 | FOR | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Report on Generative AI Misinformation and Disinformation Risks | OTHER SOCIAL ISSUES | SECURITY HOLDER | 60648 | 0 | FOR | 60648 | AGAINST | S000035691 | | | | | | | |
| 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 | 60648 | 0 | FOR | 60648 | AGAINST | S000035691 | | | | | | | |
| ALPHABET INC. | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal Regarding a Report on Online Safety for Children | OTHER SOCIAL ISSUES | SECURITY HOLDER | 60648 | 0 | AGAINST | 60648 | FOR | S000035691 | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Thomas J. Baltimore | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | AGAINST | 39891 | AGAINST | S000035691 | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year John J. Brennan | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Walter J. Clayton III | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Theodore J. Leonsis | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Deborah P. Majoras | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 | | | | | | | |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Karen L. Parkhill | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 | | | | | | | |

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|------------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|------------|
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Charles E. Phillips | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Lynn A. Pike | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Stephen J. Squeri | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Daniel L. Vasella | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Lisa W. Wardell | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Election of director nominees proposed by the Board of Directors for a term of one year Christopher D. Young | DIRECTOR ELECTIONS | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 39891 | 0 | AGAINST | 39891 | AGAINST | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Approval, on an advisory basis, of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan | COMPENSATION | ISSUER | 39891 | 0 | FOR | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Shareholder proposal relating to golden parachutes | COMPENSATION | SECURITY HOLDER | 39891 | 0 | FOR | 39891 | AGAINST | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Shareholder proposal relating to climate lobbying | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 39891 | 0 | AGAINST | 39891 | FOR | S000035691 |
| AMERICAN EXPRESS COMPANY | 025816109 | US0258161092 | 05/06/2024 | Shareholder proposal relating to merchant category codes | OTHER SOCIAL ISSUES | SECURITY HOLDER | 39891 | 0 | AGAINST | 39891 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Paola Bergamaschi | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors James Cole, Jr. | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors James (Jimmy) Dunne III | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors John (Chris) Inglis | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Linda A. Mills | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Diana M. Murphy | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Peter R. Porrino | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors John G. Rice | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Vanessa A. Wittman | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Peter Zaffino | DIRECTOR ELECTIONS | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024 | AUDIT-RELATED | ISSUER | 154253 | 0 | FOR | 154253 | FOR | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Shareholder Proposal Requesting an Independent Board Chair Policy | CORPORATE GOVERNANCE | SECURITY HOLDER | 154253 | 0 | FOR | 154253 | AGAINST | S000035691 |
| AMERICAN INTERNATIONAL GROUP, INC. | 026874784 | US0268747849 | 05/15/2024 | Shareholder Proposal Requesting a Director Resignation By-Law | CORPORATE GOVERNANCE | SECURITY HOLDER | 154253 | 0 | FOR | 154253 | AGAINST | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Kevin P. Clark | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Nancy E. Cooper | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Joseph L. Hooley | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Vasumati P. (Vasu) Jakkal | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Merit E. Janow | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Sean O. Mahoney | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Paul M. Meister | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |

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|--------------------------------------|-----------|--------------|------------|---|------------------------------|--------|--------|---|---------|--------|---------|------------|
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Robert K. Ortberg | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Colin J. Parris | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Election of Directors Ana G. Pinczuk | DIRECTOR ELECTIONS | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors | AUDIT-RELATED | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan | COMPENSATION | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Say-on-Pay - To approve, by advisory vote, executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 147709 | 0 | FOR | 147709 | FOR | S000035691 |
| APTIV PLC | G6095L109 | JE00B783TY65 | 04/24/2024 | Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 147709 | 0 | 1 YEAR | 147709 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Susan M. Cameron | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Greg Creed | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Brian M. DelGiaccio | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Bridgette P. Heller | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Kenneth M. Keverian | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Karen M. King | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Patricia E. Lopez | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Stephen I. Sadove | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors Kevin G. Wills | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | Election of Directors John J. Zillmer | DIRECTOR ELECTIONS | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 27, 2024. | AUDIT-RELATED | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| ARAMARK | 03852U106 | US03852U1060 | 01/30/2024 | To approve, in a non-binding advisory vote, the compensation paid to the named executive officers. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 358274 | 0 | FOR | 358274 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Juan Andres | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors John Carothers | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Lan Kang | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Joseph Massaro | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Mala Murthy | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Jonathan Peacock | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Michael Severino | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Michael Stubblefield | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Election of Directors Gregory Summe | DIRECTOR ELECTIONS | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Approve the Officer Exculpation Amendment and Other Immaterial Amendments to our Certificate of Incorporation | CORPORATE GOVERNANCE | ISSUER | 487503 | 0 | AGAINST | 487503 | AGAINST | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2024 | AUDIT-RELATED | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AVANTOR, INC. | 05352A100 | US05352A1007 | 05/09/2024 | Approve, on an Advisory Basis, Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 487503 | 0 | FOR | 487503 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Jan A. Bertsch | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members William M. Cook | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Tyrone M. Jordan | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Deborah J. Kissire | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Rakesh Sachdev | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Samuel L. Smolik | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Kevin M. Stein | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Chris Villavarayan | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Election of nine directors to serve until the 2025 Annual General Meeting of Members Mary S. Zappone | DIRECTOR ELECTIONS | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2025 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof | AUDIT-RELATED | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| AXALTA COATING SYSTEMS LTD. | G0750C108 | BMG0750C1082 | 06/06/2024 | Non-binding advisory vote to approve the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 307466 | 0 | FOR | 307466 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Diane M. Bryant | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | AGAINST | 16917 | AGAINST | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Gayla J. Dely | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | FOR | 16917 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Kenneth Y. Hao | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | FOR | 16917 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Eddy W. Hartenstein | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | AGAINST | 16917 | AGAINST | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Check Kian Low | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | AGAINST | 16917 | AGAINST | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Justine F. Page | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | FOR | 16917 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Henry Samuelli | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | FOR | 16917 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Hock E. Tan | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | FOR | 16917 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Election of Directors Harry L. You | DIRECTOR ELECTIONS | ISSUER | 16917 | 0 | AGAINST | 16917 | AGAINST | S000035691 |
| 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 | 16917 | 0 | FOR | 16917 | FOR | S000035691 |
| BROADCOM INC | 11135F101 | US11135F1012 | 04/22/2024 | Advisory vote to approve the named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 16917 | 0 | AGAINST | 16917 | AGAINST | S000035691 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Zein Abdalla | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 |
| COGNIZANT | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 |

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|--------------------------------------|-----------|--------------|------------|--|------------------------------|-----------------|--------|---|---------|--------|---------|------------|--|--|
| TECHNOLOGY SOLUTIONS CORP. | | | | Vinita Bali | | | | | | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Eric Branderiz | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Archana Deskus | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders John M. Dineen | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Ravi Kumar S | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Leo S. Mackay, Jr. | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Michael Patsalos-Fox | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Stephen "Steve" J. Rohleder | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Abraham "Bram" Schot | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Joseph M. Velli | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Election of 12 directors to serve until the 2025 annual meeting of shareholders Sandra S. Wijnberg | DIRECTOR ELECTIONS | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay) | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates | CORPORATE GOVERNANCE | ISSUER | 96393 | 0 | AGAINST | 96393 | AGAINST | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 96393 | 0 | FOR | 96393 | FOR | S000035691 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP. | 192446102 | US1924461023 | 06/04/2024 | Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements | CORPORATE GOVERNANCE | SECURITY HOLDER | 96393 | 0 | AGAINST | 96393 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Kenneth J. Bacon | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | ABSTAIN | 370757 | AGAINST | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Thomas J. Baltimore, Jr. | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | ABSTAIN | 370757 | AGAINST | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Madeline S. Bell | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Louise F. Brady | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Edward D. Breen | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Jeffrey A. Honickman | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Wonya Y. Lucas | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Asuka Nakahara | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: David C. Novak | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Election of Directors: Brian L. Roberts | DIRECTOR ELECTIONS | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Ratification of the appointment of our independent auditors | AUDIT-RELATED | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Advisory vote on executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 370757 | 0 | FOR | 370757 | FOR | S000035691 | | |
| COMCAST CORPORATION | 20030N101 | US20030N1019 | 06/10/2024 | Report on political expenditures misalignment with company values | OTHER SOCIAL ISSUES | SECURITY HOLDER | 370757 | 0 | AGAINST | 370757 | FOR | S000035691 | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Richie Boucher | DIRECTOR ELECTIONS | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Caroline Dowling | DIRECTOR ELECTIONS | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Richard Fearon | DIRECTOR ELECTIONS | ISSUER | 169502 | 0 | AGAINST | 169502 | AGAINST | S000035691 | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Johan Karlstrom | DIRECTOR ELECTIONS | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | |
| CRH PUBLIC LIMITED | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Shaun Kelly | DIRECTOR ELECTIONS | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | |

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| COMPANY | | | | | | | | | | | | | | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Badar Khan | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Lamar McKay | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Albert Manifold | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Jim Mintern | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | AGAINST | 169502 | AGAINST | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Gillian L. Platt | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Mary K. Rhinehart | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Siobhan Talbot | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Re-election of Director: Christina Verchere | DIRECTOR ELECTIONS | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Consideration of Executive Compensation for 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Continuation of Deloitte as Auditors | AUDIT-RELATED | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Remuneration of Auditors | AUDIT-RELATED | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Authority to allot Shares | CAPITAL STRUCTURE | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Disapplication of pre-emption rights | CAPITAL STRUCTURE | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Authority to purchase own Ordinary Shares | CAPITAL STRUCTURE | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CRH PUBLIC LIMITED COMPANY | G25508105 | IE0001827041 | 04/25/2024 | Authority to re-issue Treasury Shares | CAPITAL STRUCTURE | | ISSUER | 169502 | 0 | FOR | 169502 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Fernando Aguirre | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Jeffrey R. Balsler | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors C. David Brown II | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Alecia A. DeCoudreaux | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Nancy-Ann M. DeParle | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Roger N. Farah | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Anne M. Finucane | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors J. Scott Kirby | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Karen S. Lynch | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Michael F. Mahoney | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Jean-Pierre Millon | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Election of Directors Mary L. Schapiro | DIRECTOR ELECTIONS | | ISSUER | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024 | AUDIT-RELATED | | ISSUER | 74844 | 0 | AGAINST | 74844 | AGAINST | S000035691 | | | | |
| 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 | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| 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 | 74844 | 0 | FOR | 74844 | FOR | S000035691 | | | | |
| 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 | 74844 | 0 | FOR | 74844 | AGAINST | S000035691 | | | | |
| 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 | 74844 | 0 | FOR | 74844 | AGAINST | S000035691 | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | 05/16/2024 | Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes | COMPENSATION | | SECURITY HOLDER | 74844 | 0 | AGAINST | 74844 | FOR | S000035691 | | | | |
| CVS HEALTH | 126650100 | US1266501006 | 05/16/2024 | Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose | CORPORATE | | SECURITY | 74844 | 0 | AGAINST | 74844 | FOR | S000035691 | | | | |

| CORPORATION | | | | Their Expected Allocation of Hours Among All Formal Commitments | GOVERNANCE | HOLDER | | | | | | | | |
|-------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|------------|--|--|
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Amy G. Brady | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Edward D. Breen | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Ruby R. Chandy | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Terrence R. Curtin | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Alexander M. Cutler | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Eleuthere I. du Pont | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Kristina M. Johnson | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Luther C. Kissam | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors James A. Lico | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Frederick M. Lowery | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Deanna M. Mulligan | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Election of Directors Steven M. Sterin | DIRECTOR ELECTIONS | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Advisory Resolution to Approve Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| 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 | 58142 | 0 | 1 YEAR | 58142 | FOR | S000035691 | | |
| 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 | 58142 | 0 | FOR | 58142 | FOR | S000035691 | | |
| DUPONT DE NEMOURS, INC. | 26614N102 | US26614N1028 | 06/05/2024 | Amend Clawback Policy for Unearned Pay for Each NEO | COMPENSATION | SECURITY HOLDER | 58142 | 0 | AGAINST | 58142 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Kofi A. Bruce | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Rachel A. Gonzalez | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Jeffrey T. Huber | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Talbott Roche | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Richard A. Simonson | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Luis A. Ubinas | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Heidi J. Ueberroth | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Election of the eight (8) Directors proposed in the accompanying Proxy Statement to hold office for a one-year term Andrew Wilson | DIRECTOR ELECTIONS | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Advisory vote to approve named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2024 | AUDIT-RELATED | ISSUER | 63636 | 0 | FOR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | Advisory vote to approve the frequency of say-on-pay votes | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 63636 | 0 | 1 YEAR | 63636 | FOR | S000035691 | | |
| ELECTRONIC ARTS INC. | 285512109 | US2855121099 | 08/10/2023 | To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay | COMPENSATION | ISSUER | 63636 | 0 | AGAINST | 63636 | FOR | S000035691 | | |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | 05/15/2024 | Election of Directors Lewis Hay, III | DIRECTOR ELECTIONS | ISSUER | 30864 | 0 | FOR | 30864 | FOR | S000035691 | | |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | 05/15/2024 | Election of Directors Antonio F. Neri | DIRECTOR ELECTIONS | ISSUER | 30864 | 0 | FOR | 30864 | FOR | S000035691 | | |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | 05/15/2024 | Election of Directors Ramiro G. Peru | DIRECTOR ELECTIONS | ISSUER | 30864 | 0 | FOR | 30864 | FOR | S000035691 | | |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | 05/15/2024 | Advisory vote to approve the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 30864 | 0 | FOR | 30864 | FOR | S000035691 | | |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | 05/15/2024 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 30864 | 0 | AGAINST | 30864 | AGAINST | S000035691 | | |
| ELEVANCE HEALTH, INC. | 036752103 | US0367521038 | 05/15/2024 | Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations | OTHER SOCIAL ISSUES | SECURITY HOLDER | 30864 | 0 | AGAINST | 30864 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Gaurdie E. Banister | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Pamela L. Carter | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Susan M. Cunningham | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Gregory L. Ebel | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Jason B. Few | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Theresa B.Y. Jang | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Teresa S. Madden | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Manjit Minhas | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Stephen S. Poloz | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: S. Jane Rowe | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Election of Director: Steven W. Williams | DIRECTOR ELECTIONS | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 | | |

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|---|-----------|--------------|------------|--|------------------------------|-----------------|--------|---|----------|--------|---------|------------|
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration | AUDIT-RELATED | ISSUER | 336213 | 0 | WITHHOLD | 336213 | AGAINST | S000035691 |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 336213 | 0 | FOR | 336213 | FOR | S000035691 |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix A of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1 | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 336213 | 0 | FOR | 336213 | AGAINST | S000035691 |
| ENBRIDGE INC. | 29250N105 | CA29250N1050 | 05/08/2024 | Shareholder Proposal No. 2 | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 336213 | 0 | AGAINST | 336213 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Gina F. Adams | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors John H. Black | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors John R. Burbank | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Kirkland H. Donald | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Brian W. Ellis | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Philip L. Frederickson | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors M. Elise Hyland | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Stuart L. Levenick | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | AGAINST | 116194 | AGAINST | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Blanche L. Lincoln | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Andrew S. Marsh | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Election of Directors Karen A. Puckett | DIRECTOR ELECTIONS | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| ENTERGY 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 | 116194 | 0 | AGAINST | 116194 | AGAINST | S000035691 |
| ENTERGY CORPORATION | 29364G103 | US29364G1031 | 05/03/2024 | Advisory Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 116194 | 0 | FOR | 116194 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Lee Adrean | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Mark D. Benjamin | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Stephanie L. Ferris | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Jeffrey A. Goldstein | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Lisa A. Hook | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Kenneth T. Lamneck | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors Gary L. Lauer | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | Election of Directors James B. Stallings, Jr. | DIRECTOR ELECTIONS | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 265222 | 0 | FOR | 265222 | FOR | S000035691 |
| FIDELITY NAT'L INFORMATION SERVICES, INC. | 31620M106 | US31620M1062 | 06/05/2024 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 265222 | 0 | AGAINST | 265222 | AGAINST | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Abdulaziz F. Al Khayyal | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors William E. Albrecht | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors M. Katherine Banks | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Alan M. Bennett | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | AGAINST | 359376 | AGAINST | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Earl M. Cummings | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Murry S. Gerber | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Robert A. Malone | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Jeffrey A. Miller | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Bhavesh V. (Bob) Patel | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |

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|------------------------------------|-----------|--------------|------------|---|------------------------------|--------|--------|---|---------|--------|---------|------------|
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Maurice S. Smith | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Janet L. Weiss | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Election of Directors Tobi M. Edwards Young | DIRECTOR ELECTIONS | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Ratification of Selection of Principal Independent Public Accountants | AUDIT-RELATED | ISSUER | 359376 | 0 | AGAINST | 359376 | AGAINST | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Advisory Approval of Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HALLIBURTON COMPANY | 406216101 | US4062161017 | 05/15/2024 | Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan | COMPENSATION | ISSUER | 359376 | 0 | FOR | 359376 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Terrence J. Checki | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Leonard S. Coleman, Jr. | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Lisa Glatch | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 John B. Hess | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Edith E. Holiday | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Marc S. Lipschultz | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Raymond J. McGuire | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 David McManus | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Kevin O. Meyers | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 Karyn F. Ovelmen | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | AGAINST | 76223 | AGAINST | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 James H. Quigley | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director nominees to serve for a one-year term expiring in 2025 William G. Schrader | DIRECTOR ELECTIONS | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Advisory approval of the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/15/2024 | Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 76223 | 0 | AGAINST | 76223 | AGAINST | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/28/2024 | To adopt the Agreement and Plan of Merger, dated as of October 22, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Yankee Merger Sub Inc. and Hess Corporation ("Hess") | CORPORATE GOVERNANCE | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/28/2024 | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Hess' named executive officers that is based on or otherwise related to the merger | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| HESS CORPORATION | 42809H107 | US42809H1077 | 05/28/2024 | To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement. | CORPORATE GOVERNANCE | ISSUER | 76223 | 0 | FOR | 76223 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Francesca M. Edwardson | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Sharilyn S. Gasaway | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Thad (John B., III) Hill | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Bryan Hunt | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Persio Lisboa | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Patrick Ottensmeyer | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors John N. Roberts, III | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors James L. Robo | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | Election of Directors Shelley Simpson | DIRECTOR ELECTIONS | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| J.B. HUNT TRANSPORT SERVICES, INC. | 445658107 | US4456581077 | 04/25/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024. | AUDIT-RELATED | ISSUER | 55937 | 0 | FOR | 55937 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Timothy "Tim" Cofer | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |

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|-----------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|------------|
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Robert "Bob" Gamgort | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Oray B. Boston Jr. | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Joachim Creus | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Olivier Goudet | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Juliette Hickman | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Paul Michaels | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Pamela "Pam" Patsley | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Lubomira Rochet | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Debra Sandler | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | Election of Directors Robert "Bob" Singer | DIRECTOR ELECTIONS | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2024 | AUDIT-RELATED | ISSUER | 263839 | 0 | FOR | 263839 | FOR | S000035691 |
| KEURIG DR PEPPER INC. | 49271V100 | US49271V1008 | 06/10/2024 | To vote on a stockholder proposal requesting additional reporting on plastic packaging, if properly presented at Annual Meeting | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 263839 | 0 | AGAINST | 263839 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Robert G. Goldstein | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Patrick Dumont | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Irwin Chafetz | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Micheline Chau | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Charles D. Forman | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Lewis Kramer | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Election of Directors: Alain Li | DIRECTOR ELECTIONS | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | An advisory (non-binding) vote to approve the compensation of the named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LAS VEGAS SANDS CORP. | 517834107 | US5178341070 | 05/09/2024 | Approval of the amendment and restatement of the 2004 Equity Award Plan | COMPENSATION | ISSUER | 309090 | 0 | FOR | 309090 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement Sidney B. DeBoer | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | FOR | 30992 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement Bryan B. DeBoer | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | FOR | 30992 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement James E. Lentz | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | FOR | 30992 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement Stacy C. Loretz-Congdon | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | FOR | 30992 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement Shauna F. McIntyre | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | FOR | 30992 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement Louis P. Miramontes | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | FOR | 30992 | FOR | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To elect the seven director nominees named in the proxy statement David J. Robino | DIRECTOR ELECTIONS | ISSUER | 30992 | 0 | AGAINST | 30992 | AGAINST | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To approve, by an advisory vote, named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 30992 | 0 | AGAINST | 30992 | AGAINST | S000035691 |
| LITHIA MOTORS, INC. | 536797103 | US5367971034 | 04/23/2024 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 30992 | 0 | AGAINST | 30992 | AGAINST | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. John P. Barnes | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Robert T. Brady | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | AGAINST | 39017 | AGAINST | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Carlton J. Charles | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Jane Chwick | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | AGAINST | 39017 | AGAINST | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. William F. Cruger, Jr. | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. T. Jefferson Cunningham III | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Gary N. Geisel | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Leslie V. Godridge | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Rene F. Jones | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |

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|----------------------|-----------|--------------|------------|---|------------------------------|--------|--------|---|---------|--------|---------|------------|
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Richard H. Ledgett, Jr. | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Melinda R. Rich | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Robert E. Sadler, Jr. | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Denis J. Salamone | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Rudina Seseri | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Kirk W. Walters | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To elect 16 directors for one-year terms and until their successors have been elected and qualified. Herbert L. Washington | DIRECTOR ELECTIONS | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To approve the 2023 compensation of M&T Bank Corporation's named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 39017 | 0 | FOR | 39017 | FOR | S000035691 |
| M&T BANK CORPORATION | 55261F104 | US55261F1049 | 04/16/2024 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of M&T Bank Corporation for the year ending December 31, 2024. | AUDIT-RELATED | ISSUER | 39017 | 0 | AGAINST | 39017 | AGAINST | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | AGAINST | 91677 | AGAINST | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | AGAINST | 91677 | AGAINST | S000035691 |
| 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 | 91677 | 0 | AGAINST | 91677 | AGAINST | S000035691 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | 10/19/2023 | Approving, on an advisory basis, the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | 10/19/2023 | Approving the Company's 2024 Employee Stock Purchase Plan | CAPITAL STRUCTURE | ISSUER | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | 10/19/2023 | Renewing the Board of Directors' authority to issue shares under Irish law | CAPITAL STRUCTURE | ISSUER | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| 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 | 91677 | 0 | FOR | 91677 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Douglas M. Baker, Jr. | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Mary Ellen Coe | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Pamela J. Craig | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Robert M. Davis | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Thomas H. Glocer | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Risa J. Lavizzo-Mourey | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Stephen L. Mayo | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Paul B. Rothman | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Patricia F. Russo | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | AGAINST | 114514 | AGAINST | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Christine E. Seidman | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |

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| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Inge G. Thulin | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Kathy J. Warden | DIRECTOR ELECTIONS | ISSUER | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| 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 | 114514 | 0 | FOR | 114514 | FOR | S000035691 |
| 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 | 114514 | 0 | AGAINST | 114514 | AGAINST | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Shareholder proposal regarding a shareholder right to act by written consent. | CORPORATE GOVERNANCE | SECURITY HOLDER | 114514 | 0 | AGAINST | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Shareholder proposal regarding a government censorship transparency report. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 114514 | 0 | AGAINST | 114514 | FOR | S000035691 |
| MERCK & CO., INC. | 58933Y105 | US58933Y1055 | 05/28/2024 | Shareholder proposal regarding a report on respecting workforce civil liberties. | OTHER SOCIAL ISSUES | SECURITY HOLDER | 114514 | 0 | FOR | 114514 | AGAINST | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Awo Ablo | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey S. Berg | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Michael J. Boskin | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Safra A. Catz | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Bruce R. Chizen | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: George H. Conrades | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | ABSTAIN | 88228 | AGAINST | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Lawrence J. Ellison | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Rona A. Fairhead | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey O. Henley | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Renee J. James | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Charles W. Moorman | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | ABSTAIN | 88228 | AGAINST | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Leon E. Panetta | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | ABSTAIN | 88228 | AGAINST | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: William G. Parrett | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Naomi O. Seligman | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | ABSTAIN | 88228 | AGAINST | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Vishal Sikka | DIRECTOR ELECTIONS | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| 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 | 88228 | 0 | AGAINST | 88228 | AGAINST | S000035691 |
| 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 | 88228 | 0 | 1 YEAR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Approve an Amendment to the Oracle Corporation Amended and Restated 2020 Equity Incentive Plan | COMPENSATION | ISSUER | 88228 | 0 | AGAINST | 88228 | AGAINST | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Ratification of the Selection of our Independent Registered Public Accounting Firm | AUDIT-RELATED | ISSUER | 88228 | 0 | FOR | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Pay Gap Report | DIVERSITY, EQUITY, AND INCLUSION | SECURITY HOLDER | 88228 | 0 | AGAINST | 88228 | FOR | S000035691 |
| ORACLE CORPORATION | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal Regarding Independent Board Chairman | CORPORATE GOVERNANCE | SECURITY HOLDER | 88228 | 0 | FOR | 88228 | AGAINST | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Brant Bonin Bough | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Andre Calantzopoulos | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Michel Combes | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Juan Jose Daboub | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Werner Geissler | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Victoria Harker | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Lisa A. Hook | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Kalpana Morparia | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | AGAINST | 150180 | AGAINST | S000035691 |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Jacek Olezak | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |
| PHILIP MORRIS | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Robert B. Polet | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 |

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| INTERNATIONAL INC. | | | | | | | | | | | | | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Dessislava Temperley | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | AGAINST | 150180 | AGAINST | S000035691 | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Shlomo Yanai | DIRECTOR ELECTIONS | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Advisory Vote Approving Executive Compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 150180 | 0 | FOR | 150180 | FOR | S000035691 | | |
| PHILIP MORRIS INTERNATIONAL INC. | 718172109 | US7181721090 | 05/08/2024 | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | ISSUER | 150180 | 0 | AGAINST | 150180 | AGAINST | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Election of the four Class III Directors to Hold office until the 2027 Annual Meeting, Julie L. Bushman | DIRECTOR ELECTIONS | ISSUER | 77912 | 0 | FOR | 77912 | FOR | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Election of the four Class III Directors to Hold office until the 2027 Annual Meeting, Lisa A. Davis | DIRECTOR ELECTIONS | ISSUER | 77912 | 0 | AGAINST | 77912 | AGAINST | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Election of the four Class III Directors to Hold office until the 2027 Annual Meeting, Mark E. Lashier | DIRECTOR ELECTIONS | ISSUER | 77912 | 0 | FOR | 77912 | FOR | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Election of the four Class III Directors to Hold office until the 2027 Annual Meeting, Douglas T. Terreson | DIRECTOR ELECTIONS | ISSUER | 77912 | 0 | FOR | 77912 | FOR | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Advisory vote to approve our executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 77912 | 0 | FOR | 77912 | FOR | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Ratification of the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm | AUDIT-RELATED | ISSUER | 77912 | 0 | FOR | 77912 | FOR | S000035691 | | |
| PHILLIPS 66 | 718546104 | US7185461040 | 05/15/2024 | Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals business | ENVIRONMENT OR CLIMATE | SECURITY HOLDER | 77912 | 0 | AGAINST | 77912 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Glynis A. Bryan | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Gonzalo A. De La Melená, Jr. | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Richard P. Fox | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Jeffrey B. Guldner | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Bruce J. Nordstrom | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Paula J. Sims | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: William H. Spence | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: Kristine L. Svinicki | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To elect nine Directors to serve until the 2025 Annual Meeting of Shareholders: James E. Trevathan, Jr. | DIRECTOR ELECTIONS | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To hold an advisory vote to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 99366 | 0 | FOR | 99366 | FOR | S000035691 | | |
| PINNACLE WEST CAPITAL CORPORATION | 723484101 | US7234841010 | 05/22/2024 | To ratify the appointment of our independent accountant for one year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 99366 | 0 | AGAINST | 99366 | AGAINST | S000035691 | | |
| PIONEER NATURAL RESOURCES COMPANY | 723787107 | US7237871071 | 02/07/2024 | The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company | CORPORATE GOVERNANCE | ISSUER | 58232 | 0 | FOR | 58232 | FOR | S000035691 | | |
| PIONEER NATURAL RESOURCES COMPANY | 723787107 | US7237871071 | 02/07/2024 | The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger. | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 58232 | 0 | AGAINST | 58232 | AGAINST | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Ronald L. Havner, Jr. | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Tamara Hughes Gustavson | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Shankh S. Mitra | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Rebecca Owen | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Kristy M. Pipes | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Avedick B. Poladian | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees John Reyes | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Joseph D. Russell, Jr. | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Tariq M. Shaukat | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Ronald P. Spogli | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Election of Trustees Paul S. Williams | DIRECTOR ELECTIONS | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Advisory resolution to approve the compensation of the Company's Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |
| PUBLIC STORAGE | 74460D109 | US74460D1090 | 05/07/2024 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, | AUDIT-RELATED | ISSUER | 32226 | 0 | FOR | 32226 | FOR | S000035691 | | |

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| | | | | 2024 | | | | | | | | | | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 Cornelis (Neil) Smit | DIRECTOR ELECTIONS | | ISSUER | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | FOR | 86373 | FOR | S000035691 | | | | | | |
| 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 | 86373 | 0 | AGAINST | 86373 | AGAINST | S000035691 | | | | | | |
| QUALCOMM INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court | CORPORATE GOVERNANCE | | ISSUER | 86373 | 0 | AGAINST | 86373 | AGAINST | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the individual company financial statements for the year ended December 31, 2023 | OTHER | Accept Financial Statements and Statutory Reports | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the consolidated financial statements for the year ended December 31, 2023 | OTHER | Accept Consolidated Financial Statements and Statutory Reports | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appropriation of profits for the year ended December 31, 2023 and declaration of dividend | CAPITAL STRUCTURE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Reappointment of Rachel Duan as a director | DIRECTOR ELECTIONS | | ISSUER | 111506 | 0 | AGAINST | 111506 | AGAINST | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Reappointment of Lise Kingo as a director | DIRECTOR ELECTIONS | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appointment of Clotilde Delbos as a director | DIRECTOR ELECTIONS | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appointment of Anne-Francoise Nesmes as a director | DIRECTOR ELECTIONS | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appointment of John Sundry as a director | DIRECTOR ELECTIONS | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code | COMPENSATION | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Serge Weinberg, Chairman of the Board for the period from January 1st, 2023 to May 25, 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Frederic Oudea, Chairman of the Board from May 25, 2023 | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Paul Hudson, Chief Executive Officer | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the compensation policy for directors | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the compensation policy for the Chairman of the Board of Directors | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Approval of the compensation policy for the Chief Executive Officer | COMPENSATION CORPORATE GOVERNANCE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appointment of Mazars as statutory auditor to certify the financial statements | AUDIT-RELATED | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appointment of Mazars as statutory auditor to certify the sustainability information | OTHER | Miscellaneous Proposal: Company-Specific | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Appointment of PricewaterhouseCoopers Audit as statutory auditor to certify the | OTHER | Miscellaneous | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | | | | | |

| | | | | sustainability information | | Proposal: Company- Specific | | | | | | | | | |
|------------------------------|-----------|--------------|------------|---|------------------------------|--|-----------------|--------|---|---------|--------|-----|------------|--|--|
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer) | CAPITAL STRUCTURE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Authorization to the Board of Directors to carry out consideration-free allotments of existing or new shares to some or all of the salaried employees and corporate officers of the Group | COMPENSATION | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor | CAPITAL STRUCTURE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for categories of beneficiaries composed of employees of foreign subsidiaries with waiver of preemptive rights in their favor | CAPITAL STRUCTURE | | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | |
| SANOFI | 80105N105 | US80105N1054 | 04/30/2024 | Powers to carry out formalities | OTHER | Authorize Filing of Required Documents/Other Formalities | ISSUER | 111506 | 0 | FOR | 111506 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Alan S. Batey | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Kevin L. Beebe | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Liam K. Griffin | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Eric J. Guerin | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Christine King | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Suzanne E. McBride | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders David P. McGlade | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Robert A. Schriesheim | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the 2025 Annual Meeting of Stockholders Maryann Turcke | DIRECTOR ELECTIONS | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024 | AUDIT-RELATED | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities | CORPORATE GOVERNANCE | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person | CORPORATE GOVERNANCE | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors | CORPORATE GOVERNANCE | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders | CORPORATE GOVERNANCE | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan | COMPENSATION | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended | CAPITAL STRUCTURE | | ISSUER | 75846 | 0 | FOR | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve a stockholder proposal regarding named executive officer termination payments | COMPENSATION | | SECURITY HOLDER | 75846 | 0 | AGAINST | 75846 | FOR | S000035691 | | |
| SKYWORKS SOLUTIONS, INC. | 83088M102 | US83088M1027 | 05/14/2024 | To approve a Stockholder proposal regarding adoption of greenhouse gas emissions reduction targets | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 75846 | 0 | AGAINST | 75846 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Donald Allan, Jr. | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Andrea J. Ayers | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Susan K. Carter | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Debra A. Crew | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Michael D. Hankin | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Robert J. Manning | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Adrian V. Mitchell | DIRECTOR ELECTIONS | | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 | | |

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|---------------------------------|-----------|--------------|------------|--|------------------------------|-----------------|--------|---|---------|--------|---------|------------|
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Jane M. Palmieri | DIRECTOR ELECTIONS | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Directors Mojdeh Poul | DIRECTOR ELECTIONS | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Election of Director: Irving Tan | DIRECTOR ELECTIONS | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 |
| 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 | 65860 | 0 | FOR | 65860 | FOR | S000035691 |
| STANLEY BLACK & DECKER, INC. | 854502101 | US8545021011 | 04/26/2024 | Approve the 2024 Omnibus Award Plan | COMPENSATION | ISSUER | 65860 | 0 | FOR | 65860 | FOR | S000035691 |
| 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 | 65860 | 0 | AGAINST | 65860 | AGAINST | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Donald E. Brown | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Kermit R. Crawford | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Richard T. Hume | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Margaret M. Keane | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Siddharth N. Mehta | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Maria Morris | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Jacques P. Perold | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Andrea Redmond | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Gregg M. Sherrill | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Judith A. Spriesser | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Perry M. Traquina | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Monica Turner | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Election of Directors Thomas J. Wilson | DIRECTOR ELECTIONS | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Advisory vote to approve the compensation of the named executives | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024 | AUDIT-RELATED | ISSUER | 61555 | 0 | FOR | 61555 | FOR | S000035691 |
| THE ALLSTATE CORPORATION | 020002101 | US0200021014 | 05/14/2024 | Stockholder proposal on independent chair | CORPORATE GOVERNANCE | SECURITY HOLDER | 61555 | 0 | FOR | 61555 | AGAINST | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/16/2024 | The election of each of the 13 directors named in the proxy statement Loretta E. Reynolds | DIRECTOR ELECTIONS | ISSUER | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| 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 | 145006 | 0 | AGAINST | 145006 | AGAINST | S000035691 |
| U.S. BANCORP | 902973304 | US9029733048 | 04/16/2024 | Approval of the U.S Bancorp 2024 Stock Incentive Plan | COMPENSATION | ISSUER | 145006 | 0 | FOR | 145006 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Charles Baker | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Timothy Flynn | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Paul Garcia | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | AGAINST | 20906 | AGAINST | S000035691 |

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|---------------------------------|-----------|--------------|------------|---|------------------------------|-----------------|--------|---|---------|--------|---------|------------|
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Kristen Gil | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | AGAINST | 20906 | AGAINST | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Stephen Hemsley | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Michele Hooper | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors F. William McNabb III | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | AGAINST | 20906 | AGAINST | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Valerie Montgomery Rice | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors John Noseworthy | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Andrew Witty | DIRECTOR ELECTIONS | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Advisory approval of the Company's executive compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 20906 | 0 | FOR | 20906 | FOR | S000035691 |
| 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 | 20906 | 0 | AGAINST | 20906 | AGAINST | S000035691 |
| 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 | 20906 | 0 | AGAINST | 20906 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified David M. Cote | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Giordano Albertazzi | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph J. DeAngelo | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Joseph van Dokkum | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Roger Fradin | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jakki L. Haussler | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Jacob Kotzubei | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Matthew Louie | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Edward L. Monser | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Steven S. Reinemund | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified Robin L. Washington | DIRECTOR ELECTIONS | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VERTIV HOLDINGS CO | 92537N108 | US92537N1081 | 06/19/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 267743 | 0 | FOR | 267743 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors James R. Abrahamson | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Diana F. Cantor | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Monica H. Douglas | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Elizabeth I. Holland | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Craig Macnab | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Edward B. Pitoniak | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | Election of Directors Michael D. Rumbolz | DIRECTOR ELECTIONS | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | To approve (on a non-binding, advisory basis) the compensation of our named executive officers | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 381674 | 0 | FOR | 381674 | FOR | S000035691 |

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|--------------------------|-----------|--------------|------------|--|--|--|-----------------|--------|---|---------|--------|-----|------------|
| VICI PROPERTIES INC. | 925652109 | US9256521090 | 04/30/2024 | To recommend (on a non-binding, advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 381674 | 0 | 1 YEAR | 381674 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Steven D. Black | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Mark A. Chancy | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Celeste A. Clark | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Theodore F. Craver, Jr. | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Richard K. Davis | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Fabian T. Garcia | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Wayne M. Hewett | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Cecelia G. Morken | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Maria R. Morris | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Felicia F. Norwood | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Ronald L. Sargent | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Charles W. Scharf | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Election of Directors Suzanne M. Vautrinot | DIRECTOR ELECTIONS | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Advisory vote to approve executive compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | | ISSUER | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| 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 | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| 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 | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| 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 | 181144 | 0 | FOR | 181144 | FOR | S000035691 |
| 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 | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| 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 | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | | SECURITY HOLDER | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Shareholder Proposal - Audit of Climate Transition Policies | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Shareholder Proposal - Annual Climate Lobbying Congruency Report | ENVIRONMENT OR CLIMATE | | SECURITY HOLDER | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| 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 | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Shareholder Proposal - Transparency in Lobbying Annual Report | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| WELLS FARGO & COMPANY | 949746101 | US9497461015 | 04/30/2024 | Shareholder Proposal - Report on Risks of Politicized De-Banking | OTHER SOCIAL ISSUES | | SECURITY HOLDER | 181144 | 0 | AGAINST | 181144 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Dame Inga Beale | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Fumbi Chima | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Stephen Chipman | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Michael Hammond | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Carl Hess | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Jacqueline Hunt | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Paul Reilly | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Michelle Swanback | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Paul Thomas | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Elect directors Fredric Tomezyk | DIRECTOR ELECTIONS | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | 05/22/2024 | Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, | AUDIT-RELATED | | ISSUER | 28561 | 0 | FOR | 28561 | FOR | S000035691 |

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|--------------------------|-----------|--------------|--|------------|---|------------------------------|--------|--------|---|---------|--------|---------|--|------------|--|--|--|
| | | | | | acting through the Audit and Risk Committee, to fix the independent auditors' remuneration | | | | | | | | | | | | |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/22/2024 | Approve, on an advisory basis, the named executive officer compensation | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 28561 | 0 | FOR | 28561 | FOR | | S000035691 | | | |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/22/2024 | Renew the Board's existing authority to issue shares under Irish law | CAPITAL STRUCTURE | ISSUER | 28561 | 0 | FOR | 28561 | FOR | | S000035691 | | | |
| WILLIS TOWERS WATSON PLC | G96629103 | IE00BDB6Q211 | | 05/22/2024 | Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law | CAPITAL STRUCTURE | ISSUER | 28561 | 0 | FOR | 28561 | FOR | | S000035691 | | | |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | | 05/02/2024 | Election of Directors: Betsy S. Atkins | DIRECTOR ELECTIONS | ISSUER | 100545 | 0 | ABSTAIN | 100545 | AGAINST | | S000035691 | | | |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | | 05/02/2024 | Election of Directors: Paul Liu | DIRECTOR ELECTIONS | ISSUER | 100545 | 0 | FOR | 100545 | FOR | | S000035691 | | | |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | | 05/02/2024 | Election of Directors: Darnell O. Strom | DIRECTOR ELECTIONS | ISSUER | 100545 | 0 | FOR | 100545 | FOR | | S000035691 | | | |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | | 05/02/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024 | AUDIT-RELATED | ISSUER | 100545 | 0 | AGAINST | 100545 | AGAINST | | S000035691 | | | |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | | 05/02/2024 | To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement | SECTION 14A SAY-ON-PAY VOTES | ISSUER | 100545 | 0 | FOR | 100545 | FOR | | S000035691 | | | |
| WYNN RESORTS, LIMITED | 983134107 | US9831341071 | | 05/02/2024 | To approve, an amendment to our 2014 Omnibus Incentive Plan to increase the authorized shares by 2,000,000 shares | COMPENSATION | ISSUER | 100545 | 0 | FOR | 100545 | FOR | | S000035691 | | | |