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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number: 811-22483

COPELAND TRUST

(Exact name of registrant as specified in charter)

161 Washington Street, Suite 1325, Conshohocken, PA 19428

(Address of principal executive offices) (Zip code)

Corporate Filing Solutions LLC, 1400 Peoples Plaza, Suite 104, Newark, DE 19702

(Name and address of agent for service)

Registrant's telephone number, including area code: (484)-351-3700

Date of fiscal year end: November 30

Date of reporting period: 7/1/22 - 6/30/23

Registrant: Copeland Trust - Copeland

Risk Managed Dividend Growth Fund

Investment Company

**Act file number: 811-
22483**

Reporting Period:

July 1, 2022 through

June 30, 2023

Item 1,
Exhibit A

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

	(a) Issuer's Name	(b) Exchange Ticker Symbol	(c) "CUSIP" #	(d) Shareholder Meeting Date	(e) Matter Identification	(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Against Management
1	CONSTELLATION BRANDS, INC.	STZ	21036P108	Annual; 07/19/2022	DIRECTOR Jennifer M. Daniels	Management	Yes	For	For
2	CONSTELLATION BRANDS, INC.	STZ	21036P108	Annual; 07/19/2022	DIRECTOR Jeremy S.G. Fowden	Management	Yes	Withhold	Against

3	CONSTELLATION BRANDS, INC.	STZ	21036P108	Annual; 07/19/2022	DIRECTOR Jose M. Madero Garza	Management	Yes	For	For
4	CONSTELLATION BRANDS, INC.	STZ	21036P108	Annual; 07/19/2022	DIRECTOR Daniel J. McCarthy	Management	Yes	For	For
5					To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 28, 2023.				
6	CONSTELLATION BRANDS, INC.	STZ	21036P108	Annual; 07/19/2022	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	Yes	For	For
7	CONSTELLATION BRANDS, INC.	STZ	21036P108	Annual; 07/19/2022		Management	Yes	For	For
8	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Horacio D. Rozanski	Management	Yes	For	For
9	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Mark Gaumond	Management	Yes	For	For
10	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Gretchen W. McClain	Management	Yes	For	For
11	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Melody C. Barnes	Management	Yes	For	For
12	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Ellen Jewett	Management	Yes	For	For
13	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Arthur E. Johnson	Management	Yes	For	For
14	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Charles O. Rossotti	Management	Yes	For	For
15	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2023.	Management	Yes	For	For
16	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Advisory vote to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
17	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Approval of the Adoption of the Sixth Amended and Restated Certificate of Incorporation to allow stockholders holding not less than 25% of the outstanding shares of the Company's common stock to call special meetings.	Management	Yes	For	For
18	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Vote on a stockholder proposal regarding stockholders' ability to call special meetings.	Management	Yes	For	Against
19	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Richard C. Breeden	Management	Yes	For	For
20	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Daniel A. Carestio	Management	Yes	For	For
21	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Cynthia L. Feldmann	Management	Yes	For	For
22	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Christopher S. Holland	Management	Yes	For	For
23	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	Yes	For	For
24	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Paul E. Martin	Management	Yes	For	For
25	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Nirav R. Shah	Management	Yes	For	For
26	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Mohsen M. Sohi	Management	Yes	For	For
27	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Richard M. Steeves	Management	Yes	For	For
28	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2023.	Management	Yes	For	For
29	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	Management	Yes	For	For
	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered	Management	Yes	For	For

30					Accountants as the Company's statutory auditor under Irish law.				
	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2022.	Management	Yes	For	For
31	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR John L. Auerbach	Management	Yes	Withhold	Against
32	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Michael T. Broderick	Management	Yes	Withhold	Against
33	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Donald Glickman	Management	Yes	Withhold	Against
34	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Lindsay N. Hyde	Management	Yes	Withhold	Against
35	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Leah C. Johnson	Management	Yes	Withhold	Against
36					Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	Yes	For	For
37					Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 25, 2023.	Management	Yes	For	For
38	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	Election of Director to serve until the next Annual Meeting: H. Lynn Horak	Management	Yes	For	For
39	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Diane C. Bridgewater	Management	Yes	For	For
40	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Sri Donthi	Management	Yes	For	For
41	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Donald E. Frieson	Management	Yes	For	For
42	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Cara K. Heiden	Management	Yes	For	For
43	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: David K. Lenhardt	Management	Yes	For	For
44	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Darren M. Rebelez	Management	Yes	For	For
45	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Larree M. Renda	Management	Yes	For	For
46	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Judy A. Schmeling	Management	Yes	For	For
47	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Gregory A. Trojan	Management	Yes	For	For
48	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Allison M. Wing	Management	Yes	For	For
49					To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2023.	Management	Yes	For	For
50	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	To hold an advisory vote on our named executive officer compensation.	Management	Yes	For	For
51	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	DIRECTOR Hartley R. Rogers	Management	Yes	Withhold	Against
52	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	DIRECTOR Mario L. Giannini	Management	Yes	Withhold	Against
53	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	Advisory, non-binding vote to approve named executive officer compensation.	Management	Yes	For	For
54					To approve Amendment No. 2 to the Hamilton Lane Incorporated 2017 Equity Incentive Plan.	Management	Yes	For	For
55					To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	Yes	For	For
56	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	Election of Class B Director: Alan B. Graf, Jr.	Management	Yes	For	For
57	NIKE, INC.	NKE	654106103	Annual; 09/09/2022	Election of Class B Director: Peter B. Henry	Management	Yes	For	For
58	NIKE, INC.	NKE	654106103	Annual; 09/09/2022	Election of Class B Director: Michelle A. Peluso	Management	Yes	For	For
59	NIKE, INC.	NKE	654106103	Annual; 09/09/2022	To approve executive compensation by an advisory vote.	Management	Yes	Against	Against
60	NIKE, INC.	NKE	654106103	Annual; 09/09/2022	To ratify the appointment of PricewaterhouseCoopers LLP as	Management	Yes	For	For

					independent registered public accounting firm.				
61	NIKE, INC.	NKE	654106103	Annual; 09/09/2022	To approve the amendment of the NIKE, Inc. Employee Stock Purchase Plan to increase authorized shares.	Management	Yes	For	For
62	NIKE, INC.	NKE	654106103	Annual; 09/09/2022	To consider a shareholder proposal regarding a policy on China sourcing, if properly presented at the meeting.	Shareholder	Yes	For	Against
63	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Jean Madar	Management	Yes	For	For
64	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Philippe Benacin	Management	Yes	For	For
65	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Philippe Santi	Management	Yes	For	For
66	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Francois Heilbronn	Management	Yes	For	For
67	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Robert Bensoussan	Management	Yes	For	For
68	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Patrick Choël	Management	Yes	Withhold	Against
69	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Michel Dyens	Management	Yes	For	For
70	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Veronique Gabai-Pinsky	Management	Yes	For	For
71	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Gilbert Harrison	Management	Yes	For	For
72	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Michel Atwood	Management	Yes	For	For
73	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	To vote for the advisory resolution to approve executive compensation	Management	Yes	For	For
74	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	To approve the adoption of an amendment to our 2016 Option Plan to delete the provision of automatic grants of stock options on February 1 of each year to independent directors effective as of this past February 1, 2022, which has already been approved by the entire Board of Directors, and to eliminate the automatic grant of stock options for new independent directors.	Management	Yes	For	For
75	CONSTITUTION BRANDS, INC.	STZ	21036P108	Special; 11/09/2022	To approve and adopt the Amended and Restated Charter, which will effectuate the Reclassification described in the Proxy Statement.	Management	Yes	For	For
76	CONSTITUTION BRANDS, INC.	STZ	21036P108	Special; 11/09/2022	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Reclassification Proposal at the time of the Special Meeting.	Management	Yes	For	For
77	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Leslie A. Brun	Management	Yes	For	For
78	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Pamela L. Carter	Management	Yes	For	For
79	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Richard J. Daly	Management	Yes	For	For
80	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Robert N. Duelks	Management	Yes	For	For
81	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Melvin L. Flowers	Management	Yes	For	For
82	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Timothy C. Gokey	Management	Yes	For	For
83	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Brett A. Keller	Management	Yes	For	For
84	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Maura A. Markus	Management	Yes	For	For
85	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Eileen K. Murray	Management	Yes	For	For
86	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Annette L. Nazareth	Management	Yes	For	For

87	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Thomas J. Perna	Management	Yes	For	For
88	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Amit K. Zavery	Management	Yes	For	For
89	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2023.	Management	Yes	For	For
90	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until our 2023 annual meeting: Carol Burt	Management	Yes	For	For
91	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Jan De Witte	Management	Yes	For	For
92	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Karen Drexler	Management	Yes	For	For
93	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Michael Farrell	Management	Yes	For	For
94	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Peter Farrell	Management	Yes	For	For
95	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Harjit Gill	Management	Yes	For	For
96	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: John Hernandez	Management	Yes	For	For
97	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Richard Sulpizio	Management	Yes	For	For
98	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Desney Tan	Management	Yes	For	For
99	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director to serve until our 2023 annual meeting: Ronald Taylor	Management	Yes	For	For
100	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023.	Management	Yes	For	For
101	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay").	Management	Yes	Against	Against
102	RESMED INC.	RMD	761152107	Annual; 11/16/2022	Election of Director: Reid G. Hoffman	Management	Yes	For	For
103	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Hugh F. Johnston	Management	Yes	For	For
104	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Teri L. List	Management	Yes	For	For
105	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Satya Nadella	Management	Yes	For	For
106	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Sandra E. Peterson	Management	Yes	For	For
107	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Penny S. Pritzker	Management	Yes	For	For
108	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Carlos A. Rodriguez	Management	Yes	For	For
109	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Charles W. Scharf	Management	Yes	For	For
110	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: John W. Stanton	Management	Yes	For	For
111	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: John W. Thompson	Management	Yes	For	For
112	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Emma N. Walmsley	Management	Yes	For	For
113	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Election of Director: Padmasree Warrior	Management	Yes	For	For
114	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Advisory vote to approve named executive officer compensation	Management	Yes	For	For
115	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	Yes	For	For
116	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Yes	Against	For
117	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Yes	Against	For
118	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Yes	Against	For
119	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Yes	Against	For
120	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022					

121	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Yes	Against	For
122	MICROSOFT CORPORATION	MSFT	594918104	Annual; 12/13/2022	Shareholder Proposal - Report on Tax Transparency	Shareholder	Yes	Against	For
123	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Eve Burton	Management	Yes	For	For
124	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Scott D. Cook	Management	Yes	For	For
125	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Richard L. Dalzell	Management	Yes	For	For
126	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Sasan K. Goodarzi	Management	Yes	For	For
127	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Deborah Liu	Management	Yes	For	For
128	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Tekedra Mawakana	Management	Yes	For	For
129	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Suzanne Nora Johnson	Management	Yes	For	For
130	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Thomas Szkutak	Management	Yes	For	For
131	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Election of Director: Raul Vazquez	Management	Yes	For	For
132	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	Yes	For	For
133	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2023	Management	Yes	For	For
134	INTUIT INC.	INTU	461202103	Annual; 01/19/2023	Approval of the Amended and Restated Employee Stock Purchase Plan to increase the share reserve by an additional 2,000,000 shares	Management	Yes	For	For
135	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Susan L. Decker	Management	Yes	For	For
136	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Kenneth D. Denman	Management	Yes	For	For
137	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Richard A. Galanti	Management	Yes	For	For
138	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Hamilton E. James	Management	Yes	For	For
139	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: W. Craig Jelinek	Management	Yes	For	For
140	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Sally Jewell	Management	Yes	For	For
141	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Charles T. Munger	Management	Yes	For	For
142	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Jeffrey S. Raikes	Management	Yes	For	For
143	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: John W. Stanton	Management	Yes	For	For
144	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Ron M. Vachris	Management	Yes	For	For
145	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Election of Director: Maggie Wilderotter	Management	Yes	For	For
146	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Ratification of selection of independent auditors.	Management	Yes	For	For
147	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Approval, on an advisory basis, of executive compensation.	Management	Yes	For	For
148	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	Yes	For	For
149	COSTCO WHOLESALE CORPORATION	COST	22160K105	Annual; 01/19/2023	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	Yes	Against	For
150	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Lloyd A. Carney	Management	Yes	For	For
151	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Kermit R. Crawford	Management	Yes	For	For

152	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Francisco Javier Fernández-Carbajal	Management	Yes	For	For
153	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Alfred F. Kelly, Jr.	Management	Yes	For	For
154	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Ramon Laguarta	Management	Yes	For	For
155	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Teri L. List	Management	Yes	For	For
156	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: John F. Lundgren	Management	Yes	For	For
157	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Denise M. Morrison	Management	Yes	For	For
158	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Linda J. Rendle	Management	Yes	For	For
159	VISA INC.	V	92826C839	Annual; 01/24/2023	Election of Director: Maynard G. Webb, Jr.	Management	Yes	For	For
160	VISA INC.	V	92826C839	Annual; 01/24/2023	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	Yes	For	For
161	VISA INC.	V	92826C839	Annual; 01/24/2023	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	Yes	For	For
162	VISA INC.	V	92826C839	Annual; 01/24/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
163	VISA INC.	V	92826C839	Annual; 01/24/2023	To vote on a stockholder proposal requesting an independent board chair policy.	Management	Yes	Against	For
164	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Tonit M. Calaway	Management	Yes	For	For
165	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Charles Cogut	Management	Yes	For	For
166	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Lisa A. Davis	Management	Yes	For	For
167	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Seifollah Ghasemi	Management	Yes	For	For
168	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: David H.Y. Ho	Management	Yes	For	For
169	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Edward L. Monser	Management	Yes	For	For
170	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Matthew H. Paull	Management	Yes	For	For
171	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Election of Director: Wayne T. Smith	Management	Yes	For	For
172	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Advisory vote approving the compensation of the Company's executive officers.	Management	Yes	For	For
173	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Advisory vote on the frequency of future advisory votes on executive officer compensation.	Management	Yes	For	For
174	AIR PRODUCTS AND CHEMICALS, INC.	APD	009158106	Annual; 01/26/2023	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	Yes	For	For
175	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Jaime Ardila	Management	Yes	For	For
176	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Nancy McKinstry	Management	Yes	For	For
177	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Beth E. Mooney	Management	Yes	For	For
178	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Gilles C. Pélisson	Management	Yes	For	For
179	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Paula A. Price	Management	Yes	For	For
180	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Venkata (Murthy) Renduchintala	Management	Yes	For	For
181	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Arun Sarin	Management	Yes	For	For
182	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Julie Sweet	Management	Yes	For	For
183	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	Appointment of Director: Tracey T. Travis	Management	Yes	For	For
184	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	Yes	For	For
185	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	Yes	For	For
186	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as	Management	Yes	For	For

					independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.				
187	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	To grant the Board of Directors the authority to issue shares under Irish law.	Management	Yes	For	For
188	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	Yes	For	For
189	ACCENTURE PLC	ACN	G1151C101	Annual; 02/01/2023	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	Yes	For	For
190	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Dan L. Batrack	Management	Yes	For	For
191	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Gary R. Birkenbeuel	Management	Yes	For	For
192	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Prashant Gandhi	Management	Yes	For	For
193	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Joanne M. Maguire	Management	Yes	For	For
194	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Christiana Obiaya	Management	Yes	For	For
195	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Kimberly E. Ritrievi	Management	Yes	For	For
196	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: J. Kenneth Thompson	Management	Yes	For	For
197	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Kirsten M. Volpi	Management	Yes	For	For
198	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	To approve, on an advisory basis, the Company's named executive officers' compensation.	Management	Yes	For	For
199	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	To indicate, on an advisory basis, the preferred frequency of future advisory votes on the Company's named executive officers' compensation.	Management	Yes	For	For
200	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
201	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: James Bell	Management	Yes	For	For
202	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Tim Cook	Management	Yes	For	For
203	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Al Gore	Management	Yes	For	For
204	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Alex Gorsky	Management	Yes	For	For
205	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Andrea Jung	Management	Yes	For	For
206	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Art Levinson	Management	Yes	For	For
207	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Monica Lozano	Management	Yes	For	For
208	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Ron Sugar	Management	Yes	For	For
209	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Election of Director: Sue Wagner	Management	Yes	For	For
210	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	Yes	For	For
211	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Advisory vote to approve executive compensation	Management	Yes	For	For
212	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	Advisory vote on the frequency of advisory votes on executive compensation	Management	Yes	For	For
213	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	Yes	Against	For
214	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	A shareholder proposal entitled "Communist China Audit"	Shareholder	Yes	Against	For
215	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	Yes	Against	For
216	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Yes	Against	For
217	APPLE INC.	AAPL	037833100	Annual; 03/10/2023	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Yes	Against	For
218	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Richard E. Allison, Jr.	Management	Yes	For	For

219	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Andrew Campion	Management	Yes	For	For
220	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Beth Ford	Management	Yes	For	For
221	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Melody Hobson	Management	Yes	For	For
222	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Jørgen Vig Knudstorp	Management	Yes	For	For
223	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Satya Nadella	Management	Yes	For	For
224	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Laxman Narasimhan	Management	Yes	For	For
225	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Election of Director: Howard Schultz	Management	Yes	For	For
226	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Approval, on a nonbinding basis, of the compensation paid to our named executive officers	Management	Yes	For	For
227	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation	Management	Yes	For	For
228	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	Yes	For	For
229	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Report on Plant-Based Milk Pricing	Management	Yes	Against	For
230	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	CEO Succession Planning Policy Amendment	Management	Yes	Against	For
231	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Annual Reports on Company Operations in China	Management	Yes	Against	For
232	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Assessment of Worker Rights Commitments	Management	Yes	Against	For
233	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/23/2023	Creation of Board Committee on Corporate Sustainability	Management	Yes	Against	For
234	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Diane M. Bryant	Management	Yes	For	For
235	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Gayla J. Delly	Management	Yes	For	For
236	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Raul J. Fernandez	Management	Yes	For	For
237	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Eddy W. Hartenstein	Management	Yes	For	For
238	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Check Kian Low	Management	Yes	For	For
239	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Justine F. Page	Management	Yes	For	For
240	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Henry Samueli	Management	Yes	For	For
241	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Henry Samueli	Management	Yes	For	For
242	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Hock E. Tan	Management	Yes	For	For
243	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Election of Director: Harry L. You	Management	Yes	Against	Against
244	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	Yes	For	For
245	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	Yes	Against	Against
246	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Advisory vote to approve the named executive officer compensation.	Management	Yes	Against	Against
247	BROADCOM INC	AVGO	11135F101	Annual; 04/03/2023	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	Yes	For	For
248	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Kerrii B. Anderson	Management	Yes	For	For
249	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Arthur F. Anton	Management	Yes	For	For
250	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Jeff M. Fettig	Management	Yes	For	For
251	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: John G. Morikis	Management	Yes	For	For
252	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Christine A. Poon	Management	Yes	For	For
	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Aaron M. Powell	Management	Yes	For	For

253	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Marta R. Stewart	Management	Yes	For	For
254	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Michael H. Thaman	Management	Yes	For	For
255	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Election of Director: Matthew Thornton III	Management	Yes	For	For
256	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Advisory approval of the compensation of the named executives.	Management	Yes	For	For
257	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Advisory approval of the frequency of the advisory vote on the compensation of the named executives.	Management	Yes	For	For
258	THE SHERWIN-WILLIAMS COMPANY	SHW	824348106	Annual; 04/19/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	Yes	For	For
259	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Mark A. Buthman	Management	Yes	For	For
260	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: William F. Feehery	Management	Yes	For	For
261	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Robert F. Friel	Management	Yes	For	For
262	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Eric M. Green	Management	Yes	For	For
263	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Thomas W. Hofmann	Management	Yes	For	For
264	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Molly E. Joseph	Management	Yes	For	For
265	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Deborah L. V. Keller	Management	Yes	For	For
266	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Myla P. Lai-Goldman	Management	Yes	For	For
267	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Stephen H. Lockhart	Management	Yes	For	For
268	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Douglas A. Michels	Management	Yes	For	For
269	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Election of Director: Paolo Pucci	Management	Yes	For	For
270	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Advisory vote to approve named executive officer compensation.	Management	Yes	For	For
271	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	Yes	For	For
272	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Advisory vote on the frequency of an advisory vote on executive compensation.	Management	Yes	For	For
273	WEST PHARMACEUTICAL SERVICES, INC.	WST	955306105	Annual; 04/25/2023	Shareholder proposal regarding Fair Elections.	Shareholder	Yes	Against	For
274	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/2023	Election of Class III Director: Robert L. Fealy	Management	Yes	For	For
275	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/2023	Election of Class III Director: Douglas C. Grissom	Management	Yes	For	For
276	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/2023	Election of Class III Director: Daniel P. Harrington	Management	Yes	For	For
277	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
278	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/2023	To conduct an advisory vote to approve executive compensation.	Management	Yes	For	For
279	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/2023	To conduct an advisory vote on the frequency of holding future advisory votes on executive compensation.	Management	Yes	For	For
280	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Andrew Berkenfield	Management	Yes	For	For

281	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Derrick Burks	Management	Yes	For	For
282	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Philip Calian	Management	Yes	For	For
283	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR David Contis	Management	Yes	Withhold	Against
284	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Constance Freedman	Management	Yes	For	For
285	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Thomas Heneghan	Management	Yes	For	For
286	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Marguerite Nader	Management	Yes	For	For
287	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Scott Peppet	Management	Yes	For	For
288	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Sheli Rosenberg	Management	Yes	For	For
289	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	DIRECTOR Samuel Zell	Management	Yes	For	For
290					Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2023.				
291	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	Yes	For	For
292	EQUITY LIFESTYLE PROPERTIES, INC.	ELS	29472R108	Annual; 04/25/2023	A non-binding, advisory vote on the frequency of stockholder votes to approve executive compensation.	Management	Yes	For	For
293	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR David A. Brandon	Management	Yes	For	For
294	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR C. Andrew Ballard	Management	Yes	For	For
295	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR Andrew B. Balson	Management	Yes	For	For
296	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR Corie S. Barry	Management	Yes	For	For
297	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR Diana F. Cantor	Management	Yes	For	For
298	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR Richard L. Federico	Management	Yes	For	For
299	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR James A. Goldman	Management	Yes	For	For
300	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR Patricia E. Lopez	Management	Yes	For	For
301	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	DIRECTOR Russell J. Weiner	Management	Yes	For	For
302					Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.				
303	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	Yes	For	For
304	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/2023	Advisory vote to recommend the frequency of future advisory votes on the compensation of the named executive officers of the Company.	Management	Yes	For	For
305	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Henry A. Fernandez	Management	Yes	For	For
306	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Robert G. Ashe	Management	Yes	For	For
307	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Wayne Edmunds	Management	Yes	For	For
308	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Catherine R. Kinney	Management	Yes	For	For
309	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Robin Matlock	Management	Yes	For	For
310	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Jacques P. Perold	Management	Yes	For	For
311	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: C.D. Baer Pettit	Management	Yes	For	For
312	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Sandy C. Rattray	Management	Yes	For	For
313	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Linda H. Riefler	Management	Yes	For	For
314	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Marcus L. Smith	Management	Yes	For	For
315	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Rajat Taneja	Management	Yes	For	For

316	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	Election of Director: Paula Volent	Management	Yes	For	For
317					To approve, by non-binding vote, our executive compensation, as described in these proxy materials.				
318	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	To recommend, by non-binding vote, the frequency of future advisory votes to approve executive compensation.	Management	Yes	For	For
319	MSCI INC.	MSCI	55354G100	Annual; 04/25/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	Yes	For	For
320	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Jennifer S. Banner	Management	Yes	For	For
321	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: K. David Boyer, Jr.	Management	Yes	For	For
322	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Agnes Bundy Scanlan	Management	Yes	For	For
323	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Anna R. Cablik	Management	Yes	For	For
324	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Dallas S. Clement	Management	Yes	For	For
325	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Paul D. Donahue	Management	Yes	For	For
326	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Patrick C. Graney III	Management	Yes	For	For
327	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Linnie M. Haynesworth	Management	Yes	For	For
328	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Kelly S. King	Management	Yes	For	For
329	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Easter A. Maynard	Management	Yes	For	For
330	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Donna S. Morea	Management	Yes	For	For
331	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Charles A. Patton	Management	Yes	For	For
332	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Nido R. Qubein	Management	Yes	For	For
333	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: David M. Ratcliffe	Management	Yes	For	For
334	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: William H. Rogers, Jr.	Management	Yes	For	For
335	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Frank P. Scruggs, Jr.	Management	Yes	For	For
336	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Christine Sears	Management	Yes	For	For
337	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Thomas E. Skains	Management	Yes	For	For
338	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Bruce L. Tanner	Management	Yes	For	For
339	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Thomas N. Thompson	Management	Yes	For	For
340	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Election of Director: Steven C. Voorhees	Management	Yes	For	For
341					Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2023.				
342	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Advisory vote to approve Truist's executive compensation program.	Management	Yes	For	For
343					To recommend that a non-binding, advisory vote to approve Truist's executive compensation program be put to shareholders for their consideration every one; two; or three years.				
344	TRUIST FINANCIAL CORPORATION	TFC	89832Q109	Annual; 04/25/2023	Shareholder proposal regarding an independent Chairman of the Board of Directors, if properly presented at the Annual Meeting.	Shareholder	Yes	Against	For
345	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: James M. Cracchiolo	Management	Yes	For	For
346	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: Robert F. Sharpe, Jr.	Management	Yes	For	For
347	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: Dianne Neal Blixt	Management	Yes	For	For
348	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: Amy DiGeso	Management	Yes	For	For
349	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: Christopher J. Williams	Management	Yes	For	For
350	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: Armando Pimentel, Jr.	Management	Yes	For	For

351	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: Brian T. Shea	Management	Yes	For	For
352	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	Election of Director: W. Edward Walter III	Management	Yes	For	For
353	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	Yes	For	For
354	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	To approve a nonbinding advisory vote on the frequency of shareholder approval of the compensation of the named executive officers.	Management	Yes	For	For
355	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	To approve the Ameriprise Financial 2005 incentive compensation plan, as amended and restated.	Management	Yes	For	For
356	AMERIPRISE FINANCIAL, INC.	AMP	03076C106	Annual; 04/26/2023	To ratify the Audit and Risk Committee's selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
357	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Mark A. Blinn	Management	Yes	For	For
358	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Todd M. Bluedorn	Management	Yes	For	For
359	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Janet F. Clark	Management	Yes	For	For
360	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Carrie S. Cox	Management	Yes	For	For
361	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Martin S. Craighead	Management	Yes	For	For
362	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Curtis C. Farmer	Management	Yes	For	For
363	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Jean M. Hobby	Management	Yes	For	For
364	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Haviv Ilan	Management	Yes	For	For
365	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Ronald Kirk	Management	Yes	For	For
366	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Pamela H. Patsley	Management	Yes	For	For
367	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Robert E. Sanchez	Management	Yes	For	For
368	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Election of Director: Richard K. Templeton	Management	Yes	For	For
369	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Board proposal to approve amendment and restatement of the TI Employees 2014 Stock Purchase Plan to extend the termination date.	Management	Yes	For	For
370	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Board proposal regarding advisory vote on the frequency of future advisory votes on executive compensation.	Management	Yes	For	For
371	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Board proposal regarding advisory approval of the Company's executive compensation.	Management	Yes	For	For
372	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
373	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Management	Yes	Against	For
374	TEXAS INSTRUMENTS INCORPORATED	TXN	882508104	Annual; 04/27/2023	Stockholder proposal to report on due diligence efforts to trace end-user misuse of company products.	Management	Yes	Against	For
375	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: M. Lauren Brlas	Management	Yes	For	For
376	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Ralf H. Cramer	Management	Yes	For	For
377	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: J. Kent Masters, Jr.	Management	Yes	For	For

378	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Glenda J. Minor	Management	Yes	For	For
379	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: James J. O'Brien	Management	Yes	For	For
380	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Diarmuid B. O'Connell	Management	Yes	For	For
381	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Dean L. Seavers	Management	Yes	For	For
382	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Gerald A. Steiner	Management	Yes	For	For
383	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Holly A. Van Deursen	Management	Yes	For	For
384	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	Election of Director to serve for the ensuing year: Alejandro D. Wolff	Management	Yes	For	For
385	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	Management	Yes	For	For
386	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	To vote on a non-binding advisory resolution recommending the frequency of future advisory votes on the compensation of our named executive officers.	Management	Yes	For	For
387	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	To ratify the appointment of PricewaterhouseCoopers LLP as Albemarle's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Yes	For	For
388	ALBEMARLE CORPORATION	ALB	012653101	Annual; 05/02/2023	To approve the 2023 Stock Compensation and Deferral Election Plan for Non-Employee Directors.	Management	Yes	For	For
389	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	Election of Director: Robert G. Bohn	Management	Yes	For	For
390	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	Election of Director: Gregg A. Ostrander	Management	Yes	For	For
391	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	Election of Director: Jesse G. Singh	Management	Yes	For	For
392	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	To approve, on an advisory basis, the Company's named executive officer compensation in 2022.	Management	Yes	For	For
393	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	To approve, on an advisory basis, the frequency of holding an advisory vote to approve the Company's named executive officer compensation.	Management	Yes	For	For
394	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
395	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Peter D. Arvan	Management	Yes	For	For
396	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Martha "Marty" S. Gervasi	Management	Yes	For	For
397	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: James "Jim" D. Hope	Management	Yes	For	For
398	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Debra S. Oler	Management	Yes	For	For
399	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Manuel J. Perez de la Mesa	Management	Yes	For	For
400	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Carlos A. Sabater	Management	Yes	For	For
401	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Robert C. Sledd	Management	Yes	For	For
402	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: John E. Stokely	Management	Yes	For	For
403	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: David G. Whalen	Management	Yes	For	For
404	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2023 fiscal year.	Management	Yes	For	For
405	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	Yes	For	For
406	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Frequency vote: Advisory vote on frequency of future Say-on-pay votes.	Management	Yes	For	For
407	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Nancy E. Cooper	Management	Yes	For	For
408	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: David C. Everitt	Management	Yes	For	For

409	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Reginald Fils-Aimé	Management	Yes	For	For
410	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Lauren P. Flaherty	Management	Yes	For	For
411	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: David M. Foulkes	Management	Yes	For	For
412	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Joseph W. McClanathan	Management	Yes	For	For
413	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: David V. Singer	Management	Yes	For	For
414	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: J. Steven Whisler	Management	Yes	For	For
415	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Roger J. Wood	Management	Yes	For	For
416	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: MaryAnn Wright	Management	Yes	For	For
417	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Include officer exculpation.	Management	Yes	For	For
418	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Clarify, streamline, and modernize the Charter.	Management	Yes	For	For
419	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Eliminate outdated language.	Management	Yes	For	For
420	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Advisory vote to approve the compensation of our Named Executive Officers.	Management	Yes	For	For
421	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	Yes	For	For
422	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of the Brunswick Corporation 2023 Stock Incentive Plan.	Management	Yes	For	For
423	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Yes	For	For
424	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Matthew J. Hart	Management	Yes	For	For
425	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Yvette H. Clark	Management	Yes	For	For
426	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Cheryl Gordon Krongard	Management	Yes	For	For
427	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Marshall O. Larsen	Management	Yes	For	For
428	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Susan McCaw	Management	Yes	For	For
429	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Robert A. Milton	Management	Yes	For	For
430	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: John L. Plueger	Management	Yes	For	For
431	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Ian M. Saines	Management	Yes	For	For
432	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Steven F. Udvar-Házy	Management	Yes	For	For
433	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	Yes	For	For
434	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Approve the Air Lease Corporation 2023 Equity Incentive Plan.	Management	Yes	For	For
435	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Advisory vote to approve named executive officer compensation.	Management	Yes	Against	Against
436	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Greg D. Carmichael	Management	Yes	For	For
437	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: John W. Chidsey	Management	Yes	For	For
438	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Donald L. Correll	Management	Yes	For	For
439	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Joan E. Herman	Management	Yes	For	For
440	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Leslye G. Katz	Management	Yes	For	For
441	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Patricia A. Maryland	Management	Yes	For	For

442	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Kevin J. O'Connor	Management	Yes	For	For
443	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Christopher R. Reidy	Management	Yes	For	For
444	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Nancy M. Schlichting	Management	Yes	For	For
445	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Mark J. Tarr	Management	Yes	For	For
446	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Terrance Williams	Management	Yes	For	For
447	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	Yes	For	For
448	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	An advisory vote to approve executive compensation.	Management	Yes	For	For
449	CORPORATION ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, the named executive officers compensation.	Management	Yes	For	For
450	UTZ BRANDS, INC.	UTZ	918090101	Annual; 05/04/2023	DIRECTOR Timothy Brown	Management	Yes	For	For
451	UTZ BRANDS, INC.	UTZ	918090101	Annual; 05/04/2023	DIRECTOR Christina Choi	Management	Yes	For	For
452	UTZ BRANDS, INC.	UTZ	918090101	Annual; 05/04/2023	DIRECTOR Roger Deromedi	Management	Yes	For	For
453	UTZ BRANDS, INC.	UTZ	918090101	Annual; 05/04/2023	DIRECTOR Dylan Lissette	Management	Yes	For	For
454	UTZ BRANDS, INC.	UTZ	918090101	Annual; 05/04/2023	Non-binding, advisory vote to approve Executive Compensation	Management	Yes	For	For
455	UTZ BRANDS, INC.	UTZ	918090101	Annual; 05/04/2023	Ratification of the selection by our audit committee of Grant Thornton, LLP to serve as our independent registered public accounting firm for the year ending December 31, 2023	Management	Yes	For	For
456	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Rainer M. Blair	Management	Yes	For	For
457	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Feroz Dewan	Management	Yes	For	For
458	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Linda Filler	Management	Yes	For	For
459	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Teri List	Management	Yes	Against	Against
460	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Walter G. Lohr, Jr.	Management	Yes	For	For
461	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Jessica L. Mega, MD, MPH	Management	Yes	For	For
462	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Mitchell P. Rales	Management	Yes	For	For
463	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Steven M. Rales	Management	Yes	For	For
464	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Pardis C. Sabeti, MD, D. PHIL	Management	Yes	For	For
465	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: A. Shane Sanders	Management	Yes	Against	Against
466	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: John T. Schwieters	Management	Yes	Against	Against
467	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Alan G. Spoon	Management	Yes	For	For
468	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Raymond C. Stevens, Ph.D	Management	Yes	Against	Against

469	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	Election of Director to hold office until the 2024 Annual Meeting of Shareholders: Elias A. Zerhouni, MD	Management	Yes	For	For
470	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
471	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	To approve on an advisory basis the Company's named executive officer compensation.	Management	Yes	For	For
472	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	Yes	For	For
473	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	To act upon a shareholder proposal requesting adoption of a policy separating the chair and CEO roles and requiring an independent Board Chair whenever possible.	Shareholder	Yes	For	Against
474	DANAHER CORPORATION	DHR	235851102	Annual; 05/09/2023	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	Yes	Against	For
475	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Jeffrey S. Aronin	Management	Yes	For	For
476	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Mary K. Bush	Management	Yes	For	For
477	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Gregory C. Case	Management	Yes	For	For
478	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Candace H. Duncan	Management	Yes	For	For
479	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Joseph F. Eazor	Management	Yes	For	For
480	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Roger C. Hochschild	Management	Yes	For	For
481	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Thomas G. Maheras	Management	Yes	For	For
482	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: John B. Owen	Management	Yes	For	For
483	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: David L. Rawlinson II	Management	Yes	For	For
484	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Beverley A. Sibbles	Management	Yes	For	For
485	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Mark A. Thierer	Management	Yes	For	For
486	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Election of Directors: Jennifer L. Wong	Management	Yes	For	For
487	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Advisory vote to approve named executive officer compensation:	Management	Yes	For	For
488	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation:	Management	Yes	For	For
489	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	To approve the Discover Financial Services 2023 Omnibus Incentive Plan:	Management	Yes	For	For
490	DISCOVER FINANCIAL SERVICES	DFS	254709108	Annual; 05/11/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	Management	Yes	For	For
491	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Gregory Q. Brown	Management	Yes	For	For
492	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Kenneth D. Denman	Management	Yes	For	For
493	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Egon P. Durban	Management	Yes	For	For
494	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Ayanna M. Howard	Management	Yes	For	For

495	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Clayton M. Jones	Management	Yes	For	For
496	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Judy C. Lewent	Management	Yes	For	For
497	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Gregory K. Mondre	Management	Yes	For	For
498	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Election of Director for a one-year term: Joseph M. Tucci	Management	Yes	For	For
499	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2023.	Management	Yes	For	For
500	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Advisory Approval of the Company's Executive Compensation.	Management	Yes	For	For
501	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/16/2023	Advisory Approval of the Frequency of the Advisory Vote to Approve the Company's Executive Compensation.	Management	Yes	For	For
502	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Edward L. Kuntz	Management	Yes	For	For
503	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Christopher J. Reading	Management	Yes	For	For
504	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Dr. Bernard A Harris Jr	Management	Yes	For	For
505	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Kathleen A. Gilmartin	Management	Yes	For	For
506	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Regg E. Swanson	Management	Yes	For	For
507	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Clayton K. Trier	Management	Yes	For	For
508	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Anne B. Motsenbocker	Management	Yes	For	For
509	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Nancy J. Ham	Management	Yes	For	For
510	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	Advisory vote to approve the named executive officer compensation.	Management	Yes	For	For
511	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	Advisory vote on the frequency of stockholders' advisory vote on executive compensation.	Management	Yes	For	For
512	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
513	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: Joel S. Marcus	Management	Yes	For	For
514	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: Steven R. Hash	Management	Yes	For	For
515	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: James P. Cain	Management	Yes	For	For
516	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: Cynthia L. Feldmann	Management	Yes	For	For
517	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: Maria C. Freire	Management	Yes	For	For
518	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: Richard H. Klein	Management	Yes	For	For
519	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	Election of Director: Michael A. Woronoff	Management	Yes	For	For
520	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	Yes	For	For
521	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	To cast a non-binding, advisory vote on the frequency of future non-binding advisory stockholder votes on the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	Yes	For	For
522	ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE	015271109	Annual; 05/16/2023	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2023, as more particularly described in the accompanying Proxy Statement.	Management	Yes	For	For

523	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: K. Gunnar Bjorklund	Management	Yes	For	For
524	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Michael J. Bush	Management	Yes	For	For
525	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Edward G. Cannizzaro	Management	Yes	For	For
526	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Sharon D. Garrett	Management	Yes	For	For
527	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Michael J. Hartshorn	Management	Yes	For	For
528	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Stephen D. Milligan	Management	Yes	For	For
529	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Patricia H. Mueller	Management	Yes	For	For
530	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: George P. Orban	Management	Yes	For	For
531	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Larree M. Renda	Management	Yes	For	For
532	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Barbara Rentler	Management	Yes	For	For
533	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Doniel N. Sutton	Management	Yes	For	For
534	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	Yes	For	For
535	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	Yes	For	For
536	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	Yes	For	For
537	ROSS STORES, INC.	ROST	778296103	Annual; 05/17/2023	Election of Director: Vincent K. Brooks	Management	Yes	For	For
538	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	Election of Director: Jeffrey Dailey	Management	Yes	For	For
539	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	Election of Director: Wendy Lane	Management	Yes	For	For
540	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	Election of Director: Lee M. Shavel	Management	Yes	For	For
541	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	Election of Director: Kimberly S. Stevenson	Management	Yes	For	For
542	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	Election of Director: Olumide Soroye	Management	Yes	For	For
543	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	To approve executive compensation on an advisory, non-binding basis.	Management	Yes	For	For
544	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	To recommend the frequency of executive compensation votes on an advisory, non-binding basis.	Management	Yes	For	For
545	VERISK ANALYTICS, INC.	VRSK	92345Y106	Annual; 05/17/2023	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2023 fiscal year.	Management	Yes	For	For
546	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Patrick Dovigi	Management	Yes	For	For
547	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Dino Chiesa	Management	Yes	For	For
548	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Violet Konkle	Management	Yes	For	For
549	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Arun Nayar	Management	Yes	For	For
550	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Paolo Notarnicola	Management	Yes	Withhold	Against
551	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Ven Poole	Management	Yes	For	For
552	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Blake Sumler	Management	Yes	For	For

553	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Raymond Svider	Management	Yes	For	For
554	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Jessica McDonald	Management	Yes	For	For
555	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Sandra Levy	Management	Yes	For	For
556	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	Management	Yes	For	For
557	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Approval of resolution on the renewal of GFL Environmental Inc.'s Omnibus Long-Term Incentive Plan and the approval of unallocated options, rights or other entitlements thereunder.	Management	Yes	Against	Against
558	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Approval of resolution on the renewal of GFL Environmental Inc.'s DSU Plan, the approval of unallocated deferred share units thereunder, and the ratification of the deferred share units awarded thereunder since its expiry on March 5, 2023.	Management	Yes	For	For
559	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	Management	Yes	Against	Against
560	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Gerard J. Arpey	Management	Yes	For	For
561	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Ari Bousbib	Management	Yes	For	For
562	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Jeffery H. Boyd	Management	Yes	For	For
563	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Gregory D. Brenneman	Management	Yes	For	For
564	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: J. Frank Brown	Management	Yes	For	For
565	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Albert P. Carey	Management	Yes	For	For
566	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Edward P. Decker	Management	Yes	For	For
567	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Linda R. Gooden	Management	Yes	For	For
568	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Wayne M. Hewett	Management	Yes	For	For
569	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Manuel Kadre	Management	Yes	For	For
570	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Stephanie C. Linnartz	Management	Yes	For	For
571	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Paula Santilli	Management	Yes	For	For
572	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Election of Director: Caryn Seidman-Becker	Management	Yes	For	For
573	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Ratification of the Appointment of KPMG LLP	Management	Yes	For	For
574	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	Yes	For	For
575	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Advisory Vote on the Frequency of Future Say-on-Pay Votes	Management	Yes	For	For
576	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right	Shareholder	Yes	Against	For
577	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Yes	Against	For
578	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Shareholder	Yes	Against	For
579	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Shareholder Proposal Regarding Rescission of Racial Equity Audit Proposal Vote	Shareholder	Yes	Against	For
580	THE HOME DEPOT, INC.	HD	437076102	Annual; 05/18/2023	Shareholder Proposal Regarding Senior Management Commitment to Avoid Political Speech	Shareholder	Yes	Against	For
581	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Nicole S. Arnaboldi	Management	Yes	For	For
582	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Sherry S. Barrat	Management	Yes	For	For

583	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: James L. Camaren	Management	Yes	For	For
584	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Kenneth B. Dunn	Management	Yes	For	For
585	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Naren K. Gursahaney	Management	Yes	For	For
586	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Kirk S. Hachigian	Management	Yes	For	For
587	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: John W. Ketchum	Management	Yes	For	For
588	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Amy B. Lane	Management	Yes	For	For
589	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: David L. Porges	Management	Yes	For	For
590	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Deborah "Dev" Stahlkopf	Management	Yes	For	For
591	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: John A. Stall	Management	Yes	For	For
592	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Election of Director: Darryl L. Wilson	Management	Yes	For	For
593	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2023	Management	Yes	For	For
594	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	Yes	For	For
595	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	Non-Binding advisory vote on whether NextEra Energy should hold a non-binding shareholder advisory vote to approve NextEra Energy's compensation of its named executive officers every 1, 2 or 3 years	Management	Yes	For	For
596	NEXTERA ENERGY, INC.	NEE	65339F101	Annual; 05/18/2023	A proposal entitled "Board Skills Disclosure" requesting a chart of individual board skills	Management	Yes	For	Against
597	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Virginia C. Addicott	Management	Yes	For	For
598	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: James A. Bell	Management	Yes	For	For
599	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Lynda M. Clarizio	Management	Yes	For	For
600	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Anthony R. Foxx	Management	Yes	For	For
601	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Marc E. Jones	Management	Yes	For	For
602	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Christine A. Leahy	Management	Yes	For	For
603	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Sanjay Mehrotra	Management	Yes	For	For
604	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: David W. Nelms	Management	Yes	For	For
605	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Joseph R. Swedish	Management	Yes	For	For
606	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	Election of Director term to Expire at 2024 Annual Meeting: Donna F. Zarcone	Management	Yes	For	For
607	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	To approve, on an advisory basis, named executive officer compensation.	Management	Yes	For	For
608	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	To approve, on an advisory basis, the frequency of the advisory vote to approve named executive officer compensation.	Management	Yes	For	For
609	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
610	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	To approve the amendment to the Company's Certificate of Incorporation to allow stockholders the right to call special meetings.	Management	Yes	For	For
611	CDW CORPORATION	CDW	12514G108	Annual; 05/18/2023	To approve the amendment to the Company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	Yes	For	For
612	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Paul M. Bisaro	Management	Yes	For	For
613	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Vanessa Broadhurst	Management	Yes	For	For
614	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Frank A. D'Amelio	Management	Yes	For	For

615	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Michael B. McCallister	Management	Yes	For	For
616	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Gregory Norden	Management	Yes	For	For
617	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Louise M. Parent	Management	Yes	For	For
618	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Kristin C. Peck	Management	Yes	For	For
619	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Election of Director: Robert W. Scully	Management	Yes	For	For
620	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Advisory vote to approve our executive compensation.	Management	Yes	For	For
621	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	Yes	For	For
622	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Approval of an amendment to our Restated Certificate of Incorporation to create a right to call a special meeting.	Management	Yes	For	For
623	ZOETIS INC.	ZTS	98978V103	Annual; 05/18/2023	Shareholder proposal regarding ability to call a special meeting.	Shareholder	Yes	For	Against
624	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Jeffrey H. Black	Management	Yes	For	For
625	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Nelda J. Connors	Management	Yes	For	For
626	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Kathy Hopinkah Hannan	Management	Yes	For	For
627	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Shailesh G. Jejurikar	Management	Yes	For	For
628	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Christopher J. Kearney	Management	Yes	For	For
629	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Judith F. Marks	Management	Yes	For	For
630	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Harold W. McGraw III	Management	Yes	For	For
631	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Margaret M. V. Preston	Management	Yes	For	For
632	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: Shelley Stewart, Jr.	Management	Yes	For	For
633	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Election of Director: John H. Walker	Management	Yes	For	For
634	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Advisory Vote to Approve Executive Compensation	Management	Yes	For	For
635	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023	Management	Yes	For	For
636	OTIS WORLDWIDE CORPORATION	OTIS	68902V107	Annual; 05/18/2023	Shareholder proposal for an Independent Board Chairman, if properly presented	Shareholder	Yes	For	Against
637	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Mr. Barry M. Smith	Management	Yes	For	For
638	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Ms. Swati B. Abbott	Management	Yes	For	For
639	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Ms. Suzanne D. Snapper	Management	Yes	For	For
640	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: Dr. John O. Agwunobi	Management	Yes	For	For
641	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval of the amendment to the Certificate of Incorporation to increase the authorized common shares to 150 million.	Management	Yes	For	For
642	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval of the amendment to the Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	Yes	For	For
643	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2023.	Management	Yes	For	For
644	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval, on an advisory basis, of our named executive officers' compensation.	Management	Yes	For	For
645	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval, on an advisory basis, on the frequency of advisory votes on executive officers' compensation.	Management	Yes	For	For
646	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Wendy Arienzo	Management	Yes	For	For
647	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Balu Balakrishnan	Management	Yes	For	For
648	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Nicholas E. Brathwaite	Management	Yes	For	For

649	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Anita Ganti	Management	Yes	For	For
650	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Nancy Gioia	Management	Yes	For	For
651	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Balakrishnan S. Iyer	Management	Yes	For	For
652	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Ravi Vig	Management	Yes	For	For
653	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	Management	Yes	For	For
654	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Power Integrations' named executive officers.	Management	No	None	For
655	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2023.	Management	Yes	For	For
656	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Alistair Darling	Management	Yes	For	For
657	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Thomas H. Glocer	Management	Yes	For	For
658	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: James P. Gorman	Management	Yes	For	For
659	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Robert H. Herz	Management	Yes	For	For
660	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Erika H. James	Management	Yes	For	For
661	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Hironori Kamezawa	Management	Yes	For	For
662	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Shelley B. Leibowitz	Management	Yes	For	For
663	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Stephen J. Luczo	Management	Yes	For	For
664	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Jami Miscik	Management	Yes	For	For
665	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Masato Miyachi	Management	Yes	For	For
666	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Dennis M. Nally	Management	Yes	For	For
667	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Mary L. Schapiro	Management	Yes	For	For
668	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Perry M. Traquina	Management	Yes	For	For
669	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Election of Director: Rayford Wilkins, Jr.	Management	Yes	For	For
670	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	Yes	For	For
671	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	Yes	For	For
672	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	To vote on the frequency of holding a non-binding advisory vote on the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	Yes	For	For
673	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Shareholder proposal requesting adoption of improved shareholder right to call a special shareholder meeting	Shareholder	Yes	For	Against
674	MORGAN STANLEY	MS	617446448	Annual; 05/19/2023	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Shareholder	Yes	Against	For
675	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Brad D. Brian	Management	Yes	For	For
676	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Deborah J. Kissire	Management	Yes	For	For
677	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Julia M. Laulis	Management	Yes	For	For
678	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Mary E. Meduski	Management	Yes	For	For
679	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Thomas O. Might	Management	Yes	For	For
680	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Sherrese M. Smith	Management	Yes	For	For
681	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Wallace R. Weitz	Management	Yes	For	For

682	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Katharine B. Weymouth	Management	Yes	For	For
683					To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	Management	Yes	For	For
684	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2022	Management	Yes	Against	Against
685	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	To select, on a non-binding advisory basis, the frequency of future advisory votes on named executive officer compensation	Management	Yes	For	For
686	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Andrea E. Bertone	Management	Yes	For	For
687	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	Management	Yes	For	For
688	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Michael W. Harlan	Management	Yes	For	For
689	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Larry S. Hughes	Management	Yes	For	For
690	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Worthing F. Jackman	Management	Yes	For	For
691	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Elise L. Jordan	Management	Yes	For	For
692	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Susan "Sue" Lee	Management	Yes	For	For
693	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	Management	Yes	For	For
694	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023	Election of Director to serve for a one-year term: William J. Razzouk	Management	Yes	For	For
695					Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	Yes	For	For
696					Say-When-on-Pay - Approve, on a nonbinding, advisory basis, holding future Say-on-Pay advisory votes every year, every two years, or every three years.	Management	Yes	For	For
697					Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2023 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	Yes	For	For
698	WASTE CONNECTIONS, INC.	WCN	94106B101	Annual; 05/19/2023		Management	Yes	For	For
699	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Glenn Sanford	Management	Yes	Against	Against
700	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Darren Jacklin	Management	Yes	For	For
701	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Jason Gesing	Management	Yes	Against	Against
702	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Randall Miles	Management	Yes	For	For
703	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Dan Cahir	Management	Yes	For	For
704	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Monica Weakley	Management	Yes	For	For
705					Election of Director: Peggie Pelosi	Management	Yes	For	For
706	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	Yes	For	For
707	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Approve, by a non-binding, advisory vote, the 2022 compensation of our named executive officers.	Management	Yes	For	For
708	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Election of Class I Director: Timothy T. Clifford	Management	Yes	For	For
709	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Election of Class I Director: Ellen H. Masterson	Management	Yes	For	For
710	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Election of Class I Director: Latha Ramchand	Management	Yes	For	For
711	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Approval of the Insperity, Inc. Incentive Plan	Management	Yes	For	For
712	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Advisory vote to approve the Company's executive compensation ("say on pay")	Management	Yes	For	For
713	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Advisory vote on the frequency of holding the advisory vote on executive compensation	Management	Yes	For	For
	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent	Management	Yes	For	For

					registered public accounting firm for the year ending December 31, 2023				
714	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Donald E. Brown	Management	Yes	For	For
715	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Kermit R. Crawford	Management	Yes	For	For
716	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Richard T. Hume	Management	Yes	For	For
717	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Margaret M. Keane	Management	Yes	For	For
718	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Siddharth N. Mehta	Management	Yes	For	For
719	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Jacques P. Perold	Management	Yes	For	For
720	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Andrea Redmond	Management	Yes	For	For
721	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Gregg M. Sherrill	Management	Yes	For	For
722	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Judith A. Sprieser	Management	Yes	For	For
723	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Perry M. Traquina	Management	Yes	For	For
724	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Monica Turner	Management	Yes	For	For
725	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Election of Director: Thomas J. Wilson	Management	Yes	For	For
726	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Advisory vote to approve the compensation of the named executives.	Management	Yes	For	For
727	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Say on pay frequency vote.	Management	Yes	For	For
728	THE ALLSTATE CORPORATION	ALL	020002101	Annual; 05/23/2023	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2023.	Management	Yes	For	For
729	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Bader M. Alsaad	Management	Yes	For	For
730	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Pamela Daley	Management	Yes	For	For
731	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Laurence D. Fink	Management	Yes	For	For
732	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: William E. Ford	Management	Yes	For	For
733	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Fabrizio Freda	Management	Yes	For	For
734	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Murry S. Gerber	Management	Yes	For	For
735	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Margaret "Peggy" L. Johnson	Management	Yes	For	For
736	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Robert S. Kapito	Management	Yes	For	For
737	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Cheryl D. Mills	Management	Yes	For	For
738	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Gordon M. Nixon	Management	Yes	For	For
739	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Kristin C. Peck	Management	Yes	For	For
740	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Charles H. Robbins	Management	Yes	For	For
741	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Marco Antonio Slim Domit	Management	Yes	For	For
742	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Hans E. Vestberg	Management	Yes	For	For
743	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Susan L. Wagner	Management	Yes	For	For
744	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Election of Director: Mark Wilson	Management	Yes	For	For
745	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	Yes	For	For
746	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Approval, in a non-binding advisory vote, of the frequency of future executive compensation advisory votes.	Management	Yes	For	For
747	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2023.	Management	Yes	For	For
748	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Shareholder Proposal - Civil rights, non-discrimination and returns to merit audit.	Shareholder	Yes	Against	For
749	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023	Shareholder Proposal - Production of a report on BlackRock's ability to "engineer decarbonization in the real economy".	Shareholder	Yes	Against	For

750					Shareholder Proposal - Impact report for climate-related human risks of iShares U.S. Aerospace and Defense Exchange-Traded Fund.	Shareholder	Yes	Against	For
	BLACKROCK, INC.	BLK	09247X101	Annual; 05/24/2023					
751	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Bahram Akradi	Management	Yes	For	For
752	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Lisa Bromiley	Management	Yes	For	For
753	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Roy Easley	Management	Yes	For	For
754	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Michael Frantz	Management	Yes	For	For
755	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR William Kimble	Management	Yes	For	For
756	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Jack King	Management	Yes	For	For
757	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Stuart Lasher	Management	Yes	For	For
758	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Jennifer Pomerantz	Management	Yes	For	For
759					To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.				
760	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To add shares to and approve an Amended and Restated 2018 Equity Incentive Plan.	Management	Yes	For	For
761	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	Yes	For	For
762	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To approve, on an advisory basis, the frequency of holding future advisory votes on executive officer compensation.	Management	Yes	For	For
763	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: A.R. Alameddine	Management	Yes	For	For
764	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Lori G. Billingsley	Management	Yes	For	For
765	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Edison C. Buchanan	Management	Yes	For	For
766	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Richard P. Dealy	Management	Yes	For	For
767	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Maria S. Dreyfus	Management	Yes	For	For
768	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Matthew M. Gallagher	Management	Yes	For	For
769	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Phillip A. Gobe	Management	Yes	For	For
770	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Stacy P. Methvin	Management	Yes	For	For
771	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Royce W. Mitchell	Management	Yes	For	For
772	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Scott D. Sheffield	Management	Yes	For	For
773	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: J. Kenneth Thompson	Management	Yes	For	For
774	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ELECTION OF DIRECTOR: Phoebe A. Wood	Management	Yes	For	For
775					RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2023.				
776	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Yes	For	For
777	PIONEER NATURAL RESOURCES COMPANY	PXD	723787107	Annual; 05/25/2023	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Yes	For	For

778					Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	Yes	For	For
779	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	Yes	For	For
780	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	Yes	For	For
781	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Ron Guerrier	Management	Yes	For	For
782	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	Yes	For	For
783	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	Yes	For	For
784	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	Yes	For	For
785	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	Yes	For	For
786	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	Yes	For	For
787	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	Yes	For	For
788	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	Yes	For	For
789	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	Yes	For	For
790	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	Yes	For	For
791	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Approval, by a non-binding advisory vote, of the frequency with which our stockholders will vote on the compensation of our named executive officers	Management	Yes	For	For
792	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	Yes	For	For
793	EQUINIX, INC.	EQIX	29444U700	Annual; 05/25/2023	A stockholder proposal related to shareholder ratification of termination pay	Shareholder	Yes	Against	For
794	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Warren F. Bryant	Management	Yes	For	For
795	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Michael M. Calbert	Management	Yes	For	For
796	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Ana M. Chadwick	Management	Yes	For	For
797	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Patricia D. Fili-Krushel	Management	Yes	For	For
	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Timothy I. McGuire	Management	Yes	For	For

798	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Jeffery C. Owen	Management	Yes	For	For
799	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Debra A. Sandler	Management	Yes	For	For
800	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Ralph E. Santana	Management	Yes	For	For
801	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	Election of Director: Todd J. Vasos	Management	Yes	For	For
802					To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement	Management	Yes	For	For
803	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	To recommend, on an advisory (non-binding) basis, the frequency of future advisory votes on Dollar General Corporation's named executive officer compensation.	Management	Yes	For	For
804	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2023.	Management	Yes	For	For
805	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	To vote on a shareholder proposal regarding cage-free eggs progress disclosure.	Shareholder	Yes	Against	For
806					To vote on a shareholder proposal to take steps to amend Dollar General Corporation's governing documents to remove the one-year holding period requirement to call a special shareholder meeting	Shareholder	Yes	Against	For
807	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023	To vote on a shareholder proposal requesting a worker safety and well-being audit and report.	Shareholder	Yes	Against	For
808	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/31/2023		Shareholder	Yes	Against	For
809	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Timothy Flynn	Management	Yes	For	For
810	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Paul Garcia	Management	Yes	For	For
811	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Kristen Gil	Management	Yes	For	For
812	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Stephen Hemsley	Management	Yes	For	For
813	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Michele Hooper	Management	Yes	For	For
814	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: F. William McNabb III	Management	Yes	For	For
815	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Valerie Montgomery Rice, M.D.	Management	Yes	For	For
816	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: John Noseworthy, M.D.	Management	Yes	For	For
817	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Election of Director: Andrew Witty	Management	Yes	For	For
818	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Advisory approval of the Company's executive compensation.	Management	Yes	For	For
819					Advisory approval of the frequency of holding future say-on-pay votes.	Management	Yes	For	For
820	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	Yes	For	For
821	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit.	Shareholder	Yes	Against	For
	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Yes	Against	For

822	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/05/2023	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	Yes	Against	For
823	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Travis D. Stice	Management	Yes	For	For
824	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Vincent K. Brooks	Management	Yes	For	For
825	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: David L. Houston	Management	Yes	For	For
826	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Rebecca A. Klein	Management	Yes	For	For
827	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Stephanie K. Mains	Management	Yes	For	For
828	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Mark L. Plaumann	Management	Yes	For	For
829	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Melanie M. Trent	Management	Yes	For	For
830	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Frank D. Tsuru	Management	Yes	For	For
831	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Election of Director: Steven E. West	Management	Yes	For	For
832	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Proposal to approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	Yes	For	For
833	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Proposal to approve amendments to the Company's charter to remove the 66 2/3% supermajority vote requirements for the stockholders to approve certain amendments to the Company's charter and to remove directors from office.	Management	Yes	For	For
834	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Proposal to approve amendments to the Company's charter to provide that stockholders holding at least 25% of the voting power, determined on a net long basis, for at least one year, may call special meetings of stockholders.	Management	Yes	For	For
835	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Proposal to approve amendments to the Company's charter to reflect new Delaware law provisions regarding officer exculpation.	Management	Yes	For	For
836	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023	Proposal to ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2023.	Management	Yes	For	For
837	DIAMONDBACK ENERGY, INC.	FANG	25278X109	Annual; 06/08/2023		Management	Yes	For	For
838	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Jeffrey Blidner	Management	Yes	For	For
839	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR William Cox	Management	Yes	For	For
840	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Roslyn Kelly	Management	Yes	For	For
841	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR John Mullen	Management	Yes	For	For
842	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Daniel M. Quintanilla	Management	Yes	For	For
843	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Suzanne Nimocks	Management	Yes	For	For
844	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Anne Schaumburg	Management	Yes	For	For
845	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Rajeev Vasudeva	Management	Yes	For	For
846	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	Yes	For	For
847	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Steven V. Abramson	Management	Yes	For	For
848	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	Yes	For	For
	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Richard C. Elias	Management	Yes	For	For

849	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	Yes	For	For
850	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: C. Keith Hartley	Management	Yes	For	For
851	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Celia M. Joseph	Management	Yes	For	For
852	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	Yes	For	For
853	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	Yes	For	For
854	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Approval of the Company's Equity Compensation Plan.	Management	Yes	For	For
855	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
856	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Advisory resolution regarding the frequency of future advisory shareholder votes on compensation of the Company's named executive officers.	Management	Yes	For	For
857	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
858	MONOLITHIC POWER SYSTEMS, INC.	MPWR	609839105	Annual; 06/15/2023	Election of Director: Victor K. Lee	Management	Yes	For	For
859	MONOLITHIC POWER SYSTEMS, INC.	MPWR	609839105	Annual; 06/15/2023	Election of Director: James C. Moyer	Management	Yes	For	For
860	MONOLITHIC POWER SYSTEMS, INC.	MPWR	609839105	Annual; 06/15/2023	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
861	MONOLITHIC POWER SYSTEMS, INC.	MPWR	609839105	Annual; 06/15/2023	Approve, on an advisory basis, the 2022 executive compensation.	Management	Yes	Against	Against
862	MONOLITHIC POWER SYSTEMS, INC.	MPWR	609839105	Annual; 06/15/2023	Recommend, on an advisory basis, the frequency of future advisory votes on the executive compensation.	Management	Yes	For	For
863	MONOLITHIC POWER SYSTEMS, INC.	MPWR	609839105	Annual; 06/15/2023	Approve the amendment and restatement of the Monolithic Power Systems, Inc. 2004 Employee Stock Purchase Plan.	Management	Yes	For	For
864					To approve an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended to date (the "Charter"), to provide for the declassification of the Board of Directors (the "Declassification Amendment").	Management	Yes	For	For
865	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To approve an amendment to the Charter to add a federal forum selection provision.	Management	Yes	For	For
866	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To approve an amendment to the Charter to reflect new Delaware law provisions regarding officer exculpation.	Management	Yes	For	For
867	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To approve amendments to the Charter to eliminate certain provisions that are no longer effective or applicable.	Management	Yes	For	For
868	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	Election of Class II Director to serve until the 2024 annual meeting: John R. Muse	Management	Yes	For	For
869	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	Election of Class II Director to serve until the 2024 annual meeting: I. Martin	Management	Yes	For	For
870					Pompadur				
871	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
872	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	Yes	Against	Against
873	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To conduct an advisory vote on the frequency of future advisory voting on Named Executive Officer compensation.	Management	Yes	For	Against
	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To consider a stockholder proposal, if properly presented at the meeting, urging the adoption of a policy to require that the Chair of the Board of Directors be an	Management	Yes	For	Against

independent director who has not previously served as an executive officer of the Company.

* SECURITIES MARKED AS NO IN SECTION (g) Voted INDICATES THE FUND NO LONGER HELD THE POSITION ON VOTE DEADLINE DATE
 ** NA IN SECTIONS (g) Voted, (h) Vote Cast and (i) For/Against Management INDICATES INFORMATIONAL ITEM WITH NO VOTES AVAILABLE

Registrant: Copeland Trust - Copeland Smid Cap Dividend Growth Fund

Item 1,
Exhibit B

Investment Company
Act file number: 811-22483

Reporting Period: July 1, 2022 through June 30, 2023

Item 1

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

	(a) Issuer's Name	(b) Exchange Ticker Symbol	(c) "CUSIP" #	(d) Shareholder Meeting Date	(e) Matter Identification	(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Against Management
1	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Horacio D. Rozanski	Management	Yes	For	For
2	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Mark Gaumond	Management	Yes	For	For
3	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Gretchen W. McClain	Management	Yes	For	For
4	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Melody C. Barnes	Management	Yes	For	For
5	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Ellen Jewett	Management	Yes	For	For
6	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Arthur E. Johnson	Management	Yes	For	For
7	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Election of Director: Charles O. Rossotti	Management	Yes	For	For
9	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Advisory vote to approve the compensation of the Company's named executive officers. Approval of the Adoption of the Sixth Amended and Restated Certificate of Incorporation to allow stockholders holding not less than 25% of the outstanding shares of the Company's common stock to call special meetings.	Management	Yes	For	For
10	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Vote on a stockholder proposal regarding stockholders' ability to call special meetings.	Management	Yes	For	For
11	BOOZ ALLEN HAMILTON HOLDING CORPORATION	BAH	099502106	Annual; 07/27/2022	Shareholder	Shareholder	Yes	For	For
12	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Richard C. Breeden	Management	Yes	For	For
13	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Daniel A. Carestio	Management	Yes	For	For
14	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Cynthia L. Feldmann	Management	Yes	For	For

15	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Christopher S. Holland	Management	Yes	For	For
16	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	Yes	For	For
17	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Paul E. Martin	Management	Yes	For	For
18	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Nirav R. Shah	Management	Yes	For	For
19	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Mohsen M. Sohi	Management	Yes	For	For
20	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	Re-election of Director: Dr. Richard M. Steeves	Management	Yes	For	For
21	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2023.	Management	Yes	For	For
22	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	Management	Yes	For	For
23	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To authorize the Board of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	Management	Yes	For	For
24	STERIS PLC	STE	G8473T100	Annual; 07/28/2022	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission, including the compensation discussion and analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 14, 2022.	Management	Yes	For	For
25	SWITCH INC	SWCH	87105L104	Special; 08/04/2022	To vote on a proposal to approve the merger of Sunshine Parent Merger Sub Inc. with and into Switch, Inc. pursuant to the Agreement and Plan of Merger, dated as of May 11, 2022, and as it may be amended from time to time, among Switch, Switch, Ltd., Sunshine Merger Sub, Ltd., Sunshine Parent Merger Sub Inc. and Sunshine Bidco Inc.	Management	Yes	For	For
26	SWITCH INC	SWCH	87105L104	Special; 08/04/2022	To vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers in connection with the Mergers	Management	Yes	For	For
27	SWITCH INC	SWCH	87105L104	Special; 08/04/2022	To vote on a proposal to approve any adjournment of the Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve the Merger	Management	Yes	For	For
28	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR John L. Auerbach	Management	Yes	Withhold	Against
29	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Michael T. Broderick	Management	Yes	Withhold	Against
30	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Donald Glickman	Management	Yes	Withhold	Against
31	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Lindsay N. Hyde	Management	Yes	Withhold	Against
32	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	DIRECTOR Leah C. Johnson	Management	Yes	Withhold	Against
33	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	Approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	Yes	For	For
34	MONRO, INC.	MNRO	610236101	Annual; 08/16/2022	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 25, 2023.	Management	Yes	For	For
35	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: H. Lynn Horak	Management	Yes	For	For

36	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Diane C. Bridgewater	Management	Yes	For	For
37	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Sri Donthi	Management	Yes	For	For
38	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Donald E. Frieson	Management	Yes	For	For
39	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Cara K. Heiden	Management	Yes	For	For
40	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: David K. Lenhardt	Management	Yes	For	For
41	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Darren M. Rebelez	Management	Yes	For	For
42	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Larree M. Renda	Management	Yes	For	For
43	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Judy A. Schmeling	Management	Yes	For	For
44	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Gregory A. Trojan	Management	Yes	For	For
45	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	Election of Director to serve until the next Annual Meeting: Allison M. Wing	Management	Yes	For	For
46	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2023.	Management	Yes	For	For
47	CASEY'S GENERAL STORES, INC.	CASY	147528103	Annual; 08/30/2022	To hold an advisory vote on our named executive officer compensation.	Management	Yes	For	For
48	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	DIRECTOR Hartley R. Rogers	Management	Yes	Withhold	Against
49	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	DIRECTOR Mario L. Giannini	Management	Yes	Withhold	Against
50	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	Advisory, non-binding vote to approve named executive officer compensation.	Management	Yes	For	For
51	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	To approve Amendment No. 2 to the Hamilton Lane Incorporated 2017 Equity Incentive Plan.	Management	Yes	For	For
52	HAMILTON LANE INCORPORATED	HLNE	407497106	Annual; 09/01/2022	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2023.	Management	Yes	For	For
53	MANTECH INTERNATIONAL CORP.	MANT	564563104	Special; 09/07/2022	To approve and adopt the Agreement and Plan of Merger, dated as of May 13, 2022, (as it may be amended or supplemented from time to time, the "Merger Agreement"), by and among Moose Bidco, Inc. ("Parent"), Moose Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and ManTech International Corporation (the "Company"), pursuant to which Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly owned subsidiary of the Parent."	Management	Yes	For	For
54	MANTECH INTERNATIONAL CORP.	MANT	564563104	Special; 09/07/2022	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	Yes	Against	Against
55	MANTECH INTERNATIONAL CORP.	MANT	564563104	Special; 09/07/2022	To approve the adjournment of the Special Meeting from time to time, if necessary or appropriate, include to solicit additional proxies if there are insufficient votes at the time of Special Meeting to establish a quorum or adopt the Merger Agreement.	Management	Yes	For	For
56	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Jean Madar	Management	Yes	For	For
57	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Philippe Benacin	Management	Yes	For	For
58	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Philippe Santi	Management	Yes	For	For
59	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Francois Heilbronn	Management	Yes	For	For
60	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Robert Bensoussan	Management	Yes	For	For
61	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Patrick Choël	Management	Yes	Withhold	Against

62	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Michel Dyens	Management	Yes	For	For
63	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Veronique Gabai-Pinsky	Management	Yes	For	For
64	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Gilbert Harrison	Management	Yes	For	For
65	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Michel Atwood	Management	Yes	For	For
66	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	To vote for the advisory resolution to approve executive compensation	Management	Yes	For	For
67	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	To approve the adoption of an amendment to our 2016 Option Plan to delete the provision of automatic grants of stock options on February 1 of each year to independent directors effective as of this past February 1, 2022, which has already been approved by the entire Board of Directors, and to eliminate the automatic grant of stock options for new independent directors.	Management	Yes	For	For
68	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2022	TO REELECT MS. ZEHAVA SIMON AS A CLASS I DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS	Management	Yes	For	For
69	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2022	TO REELECT MS. SHIRA FAYANS BIRENBAUM AS A CLASS II DIRECTOR FOR A TERM OF ONE YEAR	Management	Yes	For	For
70	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2022	TO APPROVE THE RENEWAL OF THE COMPENSATION POLICY FOR OFFICERS AND DIRECTORS OF THE COMPANY	Management	Yes	For	For
71	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2022	TO APPROVE THE GRANT OF UP TO 7,500 RESTRICTED SHARE UNITS TO EACH NEWLY APPOINTED DIRECTOR OF THE COMPANY, OTHER THAN DIRECTORS CURRENTLY EMPLOYED BY THE COMPANY	Management	Yes	For	For
72	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2022	TO APPROVE THE GRANT OF 3,750 RESTRICTED SHARE UNITS TO MS. SHIRA FAYANS BIRENBAUM	Management	Yes	For	For
73	AUDICODES LTD.	AUDC	M15342104	Annual; 09/14/2022	TO RATIFY THE APPOINTMENT OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2022, AND TO AUTHORIZE THE BOARD OF DIRECTORS (OR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, IF SO AUTHORIZED BY THE BOARD) TO DETERMINE THE COMPENSATION OF THE AUDITORS	Management	Yes	For	For
74	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/25/2022	Election of Class III Director for a three-year term expiring in 2025: Thomas E. Chorman	Management	Yes	For	For
75	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/25/2022	Election of Class III Director for a three-year term expiring in 2025: Thomas J. Hansen	Management	Yes	For	For
76	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/25/2022	To conduct an advisory vote on the total compensation paid to the executives of the Company.	Management	Yes	For	For
77	STANDEX INTERNATIONAL CORPORATION	SXI	854231107	Annual; 10/25/2022	To ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent auditors of the Company for the fiscal year ending June 30, 2023.	Management	Yes	For	For
78	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Leslie A. Brun	Management	Yes	For	For
79	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Pamela L. Carter	Management	Yes	For	For
80	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Richard J. Daly	Management	Yes	For	For
81	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Robert N. Duelks	Management	Yes	For	For
82	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Melvin L. Flowers	Management	Yes	For	For

83	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Timothy C. Gokey	Management	Yes	For	For
84	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Brett A. Keller	Management	Yes	For	For
85	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Maura A. Markus	Management	Yes	For	For
86	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Eileen K. Murray	Management	Yes	For	For
87	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Annette L. Nazareth	Management	Yes	For	For
88	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Thomas J. Perna	Management	Yes	For	For
89	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Election of Director to serve until the 2023 Annual Meeting: Amit K. Zavery	Management	Yes	For	For
90	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2023.	Management	Yes	For	For
91	BROADRIDGE FINANCIAL SOLUTIONS, INC.	BR	11133T103	Annual; 11/10/2022	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2023.	Management	Yes	For	For
92	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: D. Foss	Management	Yes	For	For
93	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: M. Flanigan	Management	Yes	For	For
94	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: T. Wilson	Management	Yes	For	For
95	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: J. Fiegel	Management	Yes	For	For
96	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: T. Wimsett	Management	Yes	For	For
97	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: L. Kelly	Management	Yes	For	For
98	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: S. Miyashiro	Management	Yes	For	For
99	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: W. Brown	Management	Yes	For	For
100	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	Election of Director: C. Campbell To approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
101	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	To approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
102	JACK HENRY & ASSOCIATES, INC.	JKHY	426281101	Annual; 11/15/2022	To ratify the selection of the Company's independent registered public accounting firm.	Management	Yes	For	For
103	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	Election of Director to serve a three-year term expiring in 2025: James J. McGonigle	Management	Yes	For	For
104	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	Election of Director to serve a three-year term expiring in 2025: F. Philip Snow	Management	Yes	For	For
105	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	Election of Director to serve a three-year term expiring in 2025: Maria Teresa Tejada To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	Yes	For	For
106	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	Yes	For	For
107	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	Yes	For	For
108	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To approve an amendment to the Certificate of Incorporation to declassify the Board of Directors, including procedures relating to Board composition.	Management	Yes	For	For
109	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To approve an amendment to the Certificate of Incorporation to remove certain business combination restrictions.	Management	Yes	For	For
110	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To approve an amendment to the Certificate of Incorporation to add a Delaware forum selection provision.	Management	Yes	For	For

111	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To approve an amendment to the Certificate of Incorporation to add a federal forum selection provision.	Management	Yes	For	For
112	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To approve an amendment to the Certificate of Incorporation to remove a creditor compromise provision.	Management	Yes	For	For
113	FACTSET RESEARCH SYSTEMS INC.	FDS	303075105	Annual; 11/15/2022	To approve amendment and restatement of the Certificate of Incorporation to clarify, streamline and modernize the Certificate of Incorporation.	Management	Yes	For	For
114	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/10/2023	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Thomas S. Postek	Management	Yes	For	For
115	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/10/2023	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Steven S. Sintros	Management	Yes	For	For
116	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/10/2023	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Raymond C. Zemlin	Management	Yes	For	For
117	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/10/2023	Election of Class I Director to serve for a one year term until the 2024 Annual Meeting: Joseph M. Nowicki	Management	Yes	For	For
118	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/10/2023	Election of Class III Director to serve for a two year term until the 2025 Annual Meeting: Sergio A. Pupkin	Management	Yes	For	For
119	UNIFIRST CORPORATION	UNF	904708104	Annual; 01/10/2023	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 26, 2023.	Management	Yes	For	For
120	ALTRA INDUSTRIAL MOTION CORP.	AIMC	02208R106	Special; 01/17/2023	To adopt the Agreement and Plan of Merger, dated as of October 26, 2022, by and among Regal Rexnord Corporation, Aspen Sub, Inc. and Altra Industrial Motion Corp., as it may be amended from time to time (the "Merger Agreement").	Management	Yes	For	For
121	ALTRA INDUSTRIAL MOTION CORP.	AIMC	02208R106	Special; 01/17/2023	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Altra Industrial Motion Corp.'s named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	Yes	For	For
122	ALTRA INDUSTRIAL MOTION CORP.	AIMC	02208R106	Special; 01/17/2023	To adjourn the special meeting of stockholders of Altra Industrial Motion Corp. (the "Special Meeting"), 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.	Management	Yes	For	For
123	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Dan L. Batrack	Management	Yes	For	For
124	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Gary R. Birkenbeuel	Management	Yes	For	For
125	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Prashant Gandhi	Management	Yes	For	For
126	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Joanne M. Maguire	Management	Yes	For	For
127	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Christiana Obiaya	Management	Yes	For	For
128	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Kimberly E. Ritrievi	Management	Yes	For	For
129	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: J. Kenneth Thompson	Management	Yes	For	For
130	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	Election of Director: Kirsten M. Volpi	Management	Yes	For	For
131	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	To approve, on an advisory basis, the Company's named executive officers' compensation.	Management	Yes	For	For
132	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	To indicate, on an advisory basis, the preferred frequency of future advisory votes on the Company's named executive officers' compensation.	Management	Yes	For	For
133	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/28/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the	Management	Yes	For	For

					Company's independent registered public accounting firm for fiscal year 2023.				
134	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	DIRECTOR Sundaram Nagarajan	Management	Yes	For	For
135	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	DIRECTOR Michael J. Merriman, Jr.	Management	Yes	For	For
136	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	DIRECTOR Milton M. Morris	Management	Yes	For	For
137	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	DIRECTOR Mary G. Puma To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	Yes	For	For
138	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	Advisory vote to approve the compensation of our named executive officers.	Management	Yes	For	For
139	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	Advisory vote to approve the frequency of our named executive officer compensation advisory vote.	Management	Yes	For	For
140	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	Approve amendments to our Articles to replace certain supermajority voting requirements with a simple majority standard.	Management	Yes	For	For
141	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	Approve an amendment to our Articles to adopt a simple majority voting standard to replace the two-thirds default voting standard under Ohio law.	Management	Yes	For	For
142	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	Approve amendments to our Regulations to replace certain supermajority voting requirements with a simple majority standard.	Management	Yes	For	For
143	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023	Approve an amendment to our Regulations to allow the Board to amend our Regulations to the extent permitted under Ohio law.	Management	Yes	For	For
144	NORDSON CORPORATION	NDSN	655663102	Annual; 02/28/2023		Management	Yes	For	For
145	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/02/2023	DIRECTOR Dr. Fusen E. Chen	Management	Yes	For	For
146	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/02/2023	DIRECTOR Mr. Gregory F. Milzick To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	Yes	For	For
147	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/02/2023	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
148	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/02/2023	To approve, on a non-binding basis, how often shareholders will vote to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
149	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	501242101	Annual; 03/02/2023		Management	Yes	For	For
150	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Quincy L. Allen	Management	Yes	For	For
151	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: LeighAnne G. Baker	Management	Yes	For	For
152	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Donald F. Colleran	Management	Yes	For	For
153	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: James D. DeVries	Management	Yes	For	For
154	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Art A. Garcia	Management	Yes	For	For
155	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Thomas M. Gartland	Management	Yes	For	For
156	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Jill M. Golder	Management	Yes	For	For
157	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Sudhakar Kesavan	Management	Yes	For	For
158	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Scott Salmirs	Management	Yes	For	For
159	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Election of Director: Winifred M. Webb	Management	Yes	For	For
160	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Advisory vote to approve executive compensation.	Management	Yes	For	For
161	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	Advisory vote on the frequency of the advisory vote to approve executive	Management	Yes	For	For

162	ABM INDUSTRIES INCORPORATED	ABM	000957100	Annual; 03/22/2023	compensation. To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	Yes	For	For
163	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Kevin J. Hanigan	Management	Yes	For	For
164	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: William T. Luedke IV	Management	Yes	For	For
165	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Perry Mueller, Jr.	Management	Yes	For	For
166	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Election of Class I Director to serve until the Company's 2026 annual meeting of shareholders: Harrison Stafford II	Management	Yes	For	For
167	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Election of Class II Director to serve until the Company's 2024 annual meeting of shareholders: Laura Murillo	Management	Yes	For	For
168	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Election of Class III Director to serve until the Company's 2025 annual meeting of shareholders: Ileana Blanco	Management	Yes	For	For
169	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	Yes	For	For
170	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	Yes	For	For
171	PROSPERITY BANCSHARES, INC.	PB	743606105	Annual; 04/18/20023	Advisory approval of the frequency of future advisory votes on executive compensation ("Say-On-Frequency").	Management	Yes	For	For
172	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: John W. Allison	Management	Yes	For	For
173	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Brian S. Davis	Management	Yes	For	For
174	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Milburn Adams	Management	Yes	For	For
175	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Robert H. Adcock, Jr.	Management	Yes	For	For
176	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Richard H. Ashley	Management	Yes	For	For
177	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Mike D. Beebe	Management	Yes	For	For
178	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Jack E. Engelkes	Management	Yes	For	For
179	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Tracy M. French	Management	Yes	For	For
180	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Karen E. Garrett	Management	Yes	For	For
181	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: J. Pat Hickman	Management	Yes	For	For
182	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: James G. Hinkle	Management	Yes	For	For
183	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Alex R. Lieblong	Management	Yes	For	For
184	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Thomas J. Longe	Management	Yes	For	For
185	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Jim Rankin, Jr.	Management	Yes	For	For
186	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Larry W. Ross	Management	Yes	For	For
187	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Election of Director: Donna J. Townsell	Management	Yes	For	For
188	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Advisory (non-binding) vote approving the Company's executive compensation.	Management	Yes	For	For
189	HOME BANCSHARES, INC.	HOMB	436893200	Annual; 04/20/20023	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Management	Yes	For	For
190	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/20023	Election of Class III Director: Robert L. Fealy	Management	Yes	For	For
191	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/20023	Election of Class III Director: Douglas C. Grissom	Management	Yes	For	For

192	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/20023	Election of Class III Director: Daniel P. Harrington	Management	Yes	For	For
193	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/20023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
194	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/20023	To conduct an advisory vote to approve executive compensation.	Management	Yes	For	For
195	CHURCHILL DOWNS INCORPORATED	CHDN	171484108	Annual; 04/25/20023	To conduct an advisory vote on the frequency of holding future advisory votes on executive compensation.	Management	Yes	For	For
196	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR David A. Brandon	Management	Yes	For	For
197	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR C. Andrew Ballard	Management	Yes	For	For
198	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR Andrew B. Balson	Management	Yes	For	For
199	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR Corie S. Barry	Management	Yes	For	For
200	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR Diana F. Cantor	Management	Yes	For	For
201	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR Richard L. Federico	Management	Yes	For	For
202	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR James A. Goldman	Management	Yes	For	For
203	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR Patricia E. Lopez	Management	Yes	For	For
204	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	DIRECTOR Russell J. Weiner	Management	Yes	For	For
205	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	Yes	For	For
206	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	Yes	For	For
207	DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/25/20023	Advisory vote to recommend the frequency of future advisory votes on the compensation of the named executive officers of the Company.	Management	Yes	For	For
208	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Douglas E. Brooks	Management	Yes	For	For
209	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Daniel E. Brown	Management	Yes	For	For
210	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Susan M. Cunningham	Management	Yes	For	For
211	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Samantha F. Holroyd	Management	Yes	For	For
212	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Paul J. Korus	Management	Yes	For	For
213	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Kevin S. McCarthy	Management	Yes	For	For
214	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Anne Taylor	Management	Yes	For	For
215	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Cynthia L. Walker	Management	Yes	For	For
216	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	Election of Director to serve until the 2024 Annual Meeting: Marguerite N. Woung-Chapman	Management	Yes	For	For
217	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
218	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	Yes	For	For
219	CHORD ENERGY CORPORATION	CHRD	674215207	Annual; 04/26/20023	To approve, on an advisory basis, the frequency of future executive compensation advisory votes.	Management	Yes	For	For
220	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: James R. Anderson	Management	Yes	For	For
221	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: Rodney Clark	Management	Yes	For	For

222	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: James F. Gentilcore	Management	Yes	For	For
223	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: Yvette Kanouff	Management	Yes	For	For
224	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: James P. Lederer	Management	Yes	For	For
225	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: Bertrand Loy	Management	Yes	For	For
226	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Election of Director: Azita Saleki-Gerhardt	Management	Yes	For	For
227	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	Management	Yes	For	For
228	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Frequency of future advisory votes on Executive compensation (advisory vote).	Management	Yes	For	For
229	ENTEGRIS, INC.	ENTG	29362U104	Annual; 04/26/20023	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2023.	Management	Yes	For	For
230	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annual; 04/26/20023	Election of Director to serve until 2026: Benjamin J. McLean	Management	Yes	For	For
231	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annual; 04/26/20023	Election of Director to serve until 2026: Mary Tuuk Kuras	Management	Yes	For	For
232	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annual; 04/26/20023	Election of Director to serve until 2026: Michael G. Wooldridge	Management	Yes	For	For
233	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annual; 04/26/20023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023.	Management	Yes	For	For
234	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annual; 04/26/20023	To participate in an advisory vote to approve the compensation paid to our Named Executives.	Management	Yes	For	For
235	UFP INDUSTRIES, INC.	UFPI	90278Q108	Annual; 04/26/20023	To consider an advisory vote on the frequency of a shareholder advisory vote on executive compensation.	Management	Yes	For	For
236	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Linda L. Addison	Management	Yes	For	For
237	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Marilyn A. Alexander	Management	Yes	For	For
238	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Cheryl D. Alston	Management	Yes	For	For
239	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Mark A. Blinn	Management	Yes	For	For
240	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: James P. Brannen	Management	Yes	For	For
241	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Jane Buchan	Management	Yes	For	For
242	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Alice S. Cho	Management	Yes	For	For
243	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: J. Matthew Darden	Management	Yes	For	For
244	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Steven P. Johnson	Management	Yes	For	For
245	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: David A. Rodriguez	Management	Yes	For	For
246	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Frank M. Svoboda	Management	Yes	For	For
247	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Election of Director: Mary E. Thigpen	Management	Yes	For	For
248	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	Yes	For	For
249	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Approval of 2022 Executive Compensation.	Management	Yes	For	For
250	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Advisory Approval of Frequency of Executive Compensation Voting.	Management	Yes	For	For
251	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Approval of Amendment to 2018 Incentive Plan.	Management	Yes	For	For
252	GLOBE LIFE INC.	GL	37959E102	Annual; 04/27/20023	Approval of Amendment to Restated Certificate of Incorporation.	Management	Yes	For	For
253	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: Kristina A. Cerniglia	Management	Yes	For	For
254	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: Tzau-Jin Chung	Management	Yes	For	For
255	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: Cary T. Fu	Management	Yes	For	For
256	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: Maria C. Green	Management	Yes	For	For

257	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: Anthony Grillo	Management	Yes	For	For
258	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: David W. Heinzmann	Management	Yes	For	For
259	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: Gordon Hunter	Management	Yes	For	For
260	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Election of Director: William P. Noglows	Management	Yes	For	For
261	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
262	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	Yes	For	For
263	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Approve the First Amendment to the Amended and Restated LittellFuse, Inc. Long-Term Incentive Plan to increase the number of shares authorized for issuance under the plan, and to make certain other changes to the plan.	Management	Yes	For	For
264	LITTELFUSE, INC.	LFUS	537008104	Annual; 04/27/20023	Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2023.	Management	Yes	For	For
265	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: W. Blake Baird	Management	Yes	For	For
266	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: Michael A. Coke	Management	Yes	For	For
267	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: Linda Assante	Management	Yes	For	For
268	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: Gary N. Boston	Management	Yes	For	For
269	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: LeRoy E. Carlson	Management	Yes	For	For
270	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: Irene H. Oh	Management	Yes	For	For
271	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: Douglas M. Pasquale	Management	Yes	For	For
272	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Election of Director: Dennis Polk	Management	Yes	For	For
273	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	Yes	For	For
274	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Determination on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on executive compensation.	Management	Yes	For	For
275	TERRENO REALTY CORPORATION	TRNO	88146M101	Annual; 05/02/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2023 fiscal year.	Management	Yes	For	For
276	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	Election of Director for a term ending in 2026: Angelos Papadimitriou	Management	Yes	For	For
277	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	Election of Director for a term ending in 2026: Dianne M. Parrotte	Management	Yes	For	For
278	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	Election of Director for a term ending in 2025: John T.C. Lee	Management	Yes	For	For
279	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	To approve the Cognex Corporation 2023 Stock Option and Incentive Plan.	Management	Yes	For	For
280	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
281	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	Yes	Against	Against
282	COGNEX CORPORATION	CGNX	192422103	Annual; 05/03/2023	To recommend, by non-binding vote, the frequency of shareholder votes on executive compensation.	Management	Yes	For	For
283	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Judy L. Altmaier	Management	Yes	For	For

284	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: D. Scott Barbour	Management	Yes	For	For
285	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Philip J. Christman	Management	Yes	For	For
286	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: David C. Everitt	Management	Yes	For	For
287	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: David S. Graziosi	Management	Yes	For	For
288	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Carolann I. Haznedar	Management	Yes	For	For
289	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Richard P. Lavin	Management	Yes	For	For
290	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Sasha Ostojic	Management	Yes	For	For
291	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Gustave F. Perna	Management	Yes	For	For
292	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	Election of Director: Krishna Shivram	Management	Yes	For	For
293	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	Yes	For	For
294	ALLISON TRANSMISSION HOLDINGS, INC.	ALSN	01973R101	Annual; 05/03/2023	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	Yes	For	For
295	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Election of Director for a three-year term: Thomas J. Bresnan	Management	Yes	For	For
296	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Election of Director for a three-year term: Ronald G. Forsythe, Jr.	Management	Yes	For	For
297	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Election of Director for a three-year term: Sheree M. Petrone	Management	Yes	For	For
298	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Election of Director for a two-year term: Stephanie N. Gary	Management	Yes	For	For
299	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Consider and vote on the adoption of the 2023 Stock and Incentive Compensation Plan.	Management	Yes	For	For
300	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Cast a non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	Yes	For	For
301	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Cast a non-binding advisory vote on the frequency of stockholder advisory votes to approve the compensation of the Company's Named Executive Officers.	Management	Yes	For	For
302	CHESAPEAKE UTILITIES CORPORATION	CPK	165303108	Annual; 05/03/2023	Cast a non-binding advisory vote to ratify the appointment of the Company's independent registered public accounting firm, Baker Tilly US, LLP.	Management	Yes	For	For
303	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	Election of Director: Robert G. Bohn	Management	Yes	For	For
304	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	Election of Director: Gregg A. Ostrander	Management	Yes	For	For
305	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	Election of Director: Jesse G. Singh	Management	Yes	For	For
306	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	To approve, on an advisory basis, the Company's named executive officer compensation in 2022.	Management	Yes	For	For
307	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	To approve, on an advisory basis, the frequency of holding an advisory vote to approve the Company's named executive officer compensation.	Management	Yes	For	For
308	CARLISLE COMPANIES INCORPORATED	CSL	142339100	Annual; 05/03/2023	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For

309	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Peter D. Arvan	Management	Yes	For	For
310	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Martha "Marty" S. Gervasi	Management	Yes	For	For
311	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: James "Jim" D. Hope	Management	Yes	For	For
312	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Debra S. Oler	Management	Yes	For	For
313	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Manuel J. Perez de la Mesa	Management	Yes	For	For
314	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Carlos A. Sabater	Management	Yes	For	For
315	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: Robert C. Sledd	Management	Yes	For	For
316	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: John E. Stokely	Management	Yes	For	For
317	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Election of Director: David G. Whalen	Management	Yes	For	For
318	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2023 fiscal year.	Management	Yes	For	For
319	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	Yes	For	For
320	POOL CORPORATION	POOL	73278L105	Annual; 05/03/2023	Frequency vote: Advisory vote on frequency of future Say-on-pay votes.	Management	Yes	For	For
321	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Nancy E. Cooper	Management	Yes	For	For
322	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: David C. Everitt	Management	Yes	For	For
323	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Reginald Fils-Aimé	Management	Yes	For	For
324	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Lauren P. Flaherty	Management	Yes	For	For
325	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: David M. Foulkes	Management	Yes	For	For
326	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Joseph W. McClanathan	Management	Yes	For	For
327	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: David V. Singer	Management	Yes	For	For
328	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: J. Steven Whisler	Management	Yes	For	For
329	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: Roger J. Wood	Management	Yes	For	For
330	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Election of Director: MaryAnn Wright	Management	Yes	For	For
331	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Include officer exculpation.	Management	Yes	For	For
332	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Clarify, streamline, and modernize the Charter.	Management	Yes	For	For
333	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of amendments to our Restated Certificate of Incorporation (Charter) to: Eliminate outdated language.	Management	Yes	For	For
334	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Advisory vote to approve the compensation of our Named Executive Officers.	Management	Yes	For	For
335	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	Yes	For	For
336	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	Approval of the Brunswick Corporation 2023 Stock Incentive Plan.	Management	Yes	For	For
337	BRUNSWICK CORPORATION	BC	117043109	Annual; 05/03/2023	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Yes	For	For
338	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Jan A. Bertsch	Management	Yes	For	For
339	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Gerhard F. Burbach	Management	Yes	For	For
340	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Rex D. Geveden	Management	Yes	For	For

341	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: James M. Jaska	Management	Yes	For	For
342	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Kenneth J. Krieg	Management	Yes	For	For
343	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Leland D. Melvin	Management	Yes	For	For
344	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Robert L. Nardelli	Management	Yes	For	For
345	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: Barbara A. Niland	Management	Yes	For	For
346	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Election of Director to hold office until 2024: John M. Richardson	Management	Yes	For	For
347	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Advisory vote on compensation of our Named Executive Officers.	Management	Yes	For	For
348	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Advisory vote on the frequency of the advisory vote on the compensation of our Named Executive Officers.	Management	Yes	For	For
349	BWX TECHNOLOGIES, INC.	BWXT	05605H100	Annual; 05/03/2023	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2023.	Management	Yes	For	For
350	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Dave Schaeffer	Management	Yes	For	For
351	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Marc Montagner	Management	Yes	For	For
352	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: D. Blake Bath	Management	Yes	For	For
353	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Steven D. Brooks	Management	Yes	For	For
354	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Paul de Sa	Management	Yes	For	For
355	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Lewis H. Ferguson III	Management	Yes	For	For
356	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Eve Howard	Management	Yes	For	For
357	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Deneen Howell	Management	Yes	For	For
358	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Election of Director: Sheryl Kennedy	Management	Yes	For	For
359	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Approval of an Amendment and Restatement of the Company's 2017 Incentive Award Plan.	Management	Yes	For	For
360	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31, 2023.	Management	Yes	For	For
361	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	Yes	For	For
362	COGENT COMMUNICATIONS HOLDINGS, INC.	CCOI	19239V302	Annual; 05/03/2023	Non-binding Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	Yes	For	For
363	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Matthew J. Hart	Management	Yes	For	For
364	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Yvette H. Clark	Management	Yes	For	For
365	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Cheryl Gordon Krongard	Management	Yes	For	For
366	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Marshall O. Larsen	Management	Yes	For	For
367	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Susan McCaw	Management	Yes	For	For
368	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Robert A. Milton	Management	Yes	For	For
369	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: John L. Plueger	Management	Yes	For	For
370	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Ian M. Saines	Management	Yes	For	For

371	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Steven F. Udvar-Házy Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	Yes	For	For
372	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Approve the Air Lease Corporation 2023 Equity Incentive Plan.	Management	Yes	For	For
373	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Advisory vote to approve named executive officer compensation.	Management	Yes	For	For
374	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director to serve until 2024	Management	Yes	For	For
375	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Annual Meeting: Greg D. Carmichael	Management	Yes	For	For
376	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: John W. Chidsey	Management	Yes	For	For
377	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Donald L. Correll	Management	Yes	For	For
378	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Joan E. Herman	Management	Yes	For	For
379	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Leslye G. Katz	Management	Yes	For	For
380	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Patricia A. Maryland	Management	Yes	For	For
381	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Kevin J. O'Connor	Management	Yes	For	For
382	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Christopher R. Reidy	Management	Yes	For	For
383	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Nancy M. Schlichting	Management	Yes	For	For
384	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Mark J. Tarr	Management	Yes	For	For
385	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Election of Director to serve until 2024 Annual Meeting: Terrance Williams	Management	Yes	For	For
386	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	Yes	For	For
387	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	An advisory vote to approve executive compensation.	Management	Yes	For	For
388	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/04/2023	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, the named executive officers compensation.	Management	Yes	For	For
389	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Bradley A. Alford	Management	Yes	For	For
390	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Orlando D. Ashford	Management	Yes	For	For
391	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Katherine C. Doyle	Management	Yes	For	For
392	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Adriana Karaboutis	Management	Yes	For	For
393	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Murray S. Kessler	Management	Yes	For	For
394	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Jeffrey B. Kindler	Management	Yes	For	For
395	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Erica L. Mann	Management	Yes	For	For
396	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Albert A. Manzone	Management	Yes	For	For
397	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Donal O'Connor	Management	Yes	For	For
398	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Election of Director to hold office until the 2024 Annual General Meeting: Geoffrey M. Parker	Management	Yes	For	For
399	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Ratify, in a non-binding advisory vote, the appointment of Ernst & Young LLP as the Company's independent auditor, and authorize, in a binding vote, the Board of	Management	Yes	For	For

					Directors, acting through the Audit Committee, to fix the remuneration of the auditor			
400	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Advisory vote on executive compensation	Management	Yes	For
401	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Advisory vote on the frequency of future advisory votes on executive compensation	Management	Yes	For
402	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Renew the Board's authority to issue shares under Irish law	Management	Yes	For
403	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Renew the Board's authority to opt-out of statutory pre-emption rights under Irish law	Management	Yes	For
404	PERRIGO COMPANY PLC	PRGO	G97822103	Annual; 05/04/2023	Approve the creation of distributable reserves by reducing some or all of the Company's share premium	Management	Yes	For
405	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Martin Cohen	Management	Yes	For
406	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Robert H. Steers	Management	Yes	For
407	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Joseph M. Harvey	Management	Yes	For
408	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Reena Aggarwal	Management	Yes	For
409	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Frank T. Connor	Management	Yes	For
410	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Peter L. Rhein	Management	Yes	For
411	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Richard P. Simon	Management	Yes	For
412	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Dasha Smith	Management	Yes	For
413	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Election of Director: Edmond D. Villani	Management	Yes	For
414	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year ending December 31, 2023.	Management	Yes	For
415	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	Management	Yes	For
416	COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/04/2023	The determination with respect to the frequency of soliciting non-binding advisory votes on the compensation of the company's named executive officers.	Management	Yes	For
417	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Nicholas Brown	Management	Yes	For
418	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Paula Cholmondeley	Management	Yes	For
419	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Beverly Cole	Management	Yes	For
420	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Robert East	Management	Yes	For
421	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Kathleen Franklin	Management	Yes	For
422	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Jeffrey Gearhart	Management	Yes	For
423	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: George Gleason	Management	Yes	For
424	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Peter Kenny	Management	Yes	For
425	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: William A. Koefoed, Jr.	Management	Yes	For
426	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Elizabeth Musico	Management	Yes	For
427	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Christopher Orndorff	Management	Yes	For
428	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Steven Sadoff	Management	Yes	For
429	BANK OZK	OZK	06417N103	Annual; 05/08/2023	Election of Director: Ross Whipple	Management	Yes	For
430	BANK OZK	OZK	06417N103	Annual; 05/08/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For

431	BANK OZK	OZK	06417N103	Annual; 05/08/2023	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	Yes	For	For
432	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: James Dondero	Management	Yes	For	For
433	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Brian Mitts	Management	Yes	For	For
434	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Edward Constantino	Management	Yes	For	For
435	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Scott Kavanaugh	Management	Yes	Withhold	Against
436	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Arthur Laffer	Management	Yes	For	For
437	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Carol Swain	Management	Yes	For	For
438	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Election of Director to serve until the 2024 annual meeting of stockholders: Catherine Wood	Management	Yes	Withhold	Against
439	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	Advisory Vote on Executive Compensation: to approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
440	NEXPOINT RESIDENTIAL TRUST, INC.	NXRT	65341D102	Annual; 05/09/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
441	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Election of Director: David G. Bannister	Management	Yes	For	For
442	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Election of Director: James L. Liang	Management	Yes	For	For
443	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Election of Director: George P. Scanlon	Management	Yes	For	For
444	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
445	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Approval of board declassification amendment to the Company's Restated Certificate of Incorporation.	Management	Yes	For	For
446	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Advisory vote to approve executive compensation.	Management	Yes	For	For
447	LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual; 05/10/2023	Advisory vote on frequency of advisory vote on executive compensation.	Management	Yes	For	For
448	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	Election of Director: Charlotte C. Decker	Management	Yes	For	For
449	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	Election of Director: Ramaswami Seshasayee	Management	Yes	For	For
450	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	Election of Director: Andrew E. Tometich	Management	Yes	For	For
451	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	To hold an advisory vote to approve named executive officer compensation.	Management	Yes	For	For
452	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	To hold an advisory vote on the frequency of the advisory vote on the compensation of our named executive officers.	Management	Yes	For	Against
453	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	To consider and act upon a proposal to approve the 2023 Director Stock Ownership Plan.	Management	Yes	For	For
454	QUAKER HOUGHTON	KWR	747316107	Annual; 05/10/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm to examine and report on our financial statements and internal control over financial reporting for 2023.	Management	Yes	For	For
455	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Ignacio Alvarez	Management	No	N/A	N/A
456	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Joaquin E. Bacardi, III	Management	No	N/A	N/A
457	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Alejandro M. Ballester	Management	No	N/A	N/A

458	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Robert Carrady	Management	No	N/A	N/A
459	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Richard L. Carrión	Management	No	N/A	N/A
460	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Betty DeVita	Management	No	N/A	N/A
461	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: John W. Dierksen	Management	No	N/A	N/A
462	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: María Luisa Ferré Rangel	Management	No	N/A	N/A
463	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: C. Kim Goodwin	Management	No	N/A	N/A
464	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: José R. Rodríguez	Management	No	N/A	N/A
465	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Alejandro M. Sanchez	Management	No	N/A	N/A
466	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Myrna M. Soto	Management	No	N/A	N/A
467	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director of the Corporation for a one-year term: Carlos A. Unanue	Management	No	N/A	N/A
468	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Approve, on an advisory basis, the Corporation's executive compensation. Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2023.	Management	No	N/A	N/A
469	POPULAR, INC.	BPOP	733174700	Annual; 05/11/2023	Election of Director: Joe Mansueto	Management	Yes	For	For
470	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Kunal Kapoor	Management	Yes	For	For
471	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Robin Diamonte	Management	Yes	Against	Against
472	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Cheryl Francis	Management	Yes	Against	Against
473	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Steve Joynt	Management	Yes	For	For
474	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Steve Kaplan	Management	Yes	For	For
475	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Gail Landis	Management	Yes	Against	Against
476	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Bill Lyons	Management	Yes	For	For
477	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Doniel Sutton	Management	Yes	Against	Against
478	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Caroline Tsay	Management	Yes	Against	Against
480	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Advisory vote to approve executive compensation.	Management	Yes	For	For
481	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Advisory Vote to Approve Frequency of Votes on Executive Compensation. Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2023.	Management	Yes	For	For
482	MORNINGSTAR, INC.	MORN	617700109	Annual; 05/12/2023	Election of Director: Kevin J. McNamara	Management	Yes	For	For
483	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Ron DeLyons	Management	Yes	For	For
484	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Patrick P. Grace	Management	Yes	For	For
485	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Christopher J. Heaney	Management	Yes	For	For
486	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Thomas C. Hutton	Management	Yes	For	For
487	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Andrea R. Lindell	Management	Yes	For	For
488	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Eileen P. McCarthy	Management	Yes	For	For
489	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: John M. Mount, Jr.	Management	Yes	For	For
490	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: Thomas P. Rice	Management	Yes	For	For
491	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Election of Director: George J. Walsh III	Management	Yes	For	For
492	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as	Management	Yes	For	For
493	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023		Management	Yes	For	For

494	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	independent accountants for 2023. Advisory vote to approve executive compensation.	Management	Yes	For	For
495	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Advisory vote to determine the frequency of future advisory votes on executive compensation.	Management	Yes	For	For
496	CHEMED CORPORATION	CHE	16359R103	Annual; 05/15/2023	Stockholder proposal requesting Stockholder Ratification of Termination Pay.	Shareholder	Yes	Against	For
497	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Edward L. Kuntz	Management	Yes	For	For
498	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Christopher J. Reading	Management	Yes	For	For
499	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Dr. Bernard A Harris Jr	Management	Yes	For	For
500	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Kathleen A. Gilmartin	Management	Yes	For	For
501	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Regg E. Swanson	Management	Yes	For	For
502	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Clayton K. Trier	Management	Yes	For	For
503	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Anne B. Motsenbocker	Management	Yes	For	For
504	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	DIRECTOR Nancy J. Ham	Management	Yes	For	For
505	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	Advisory vote to approve the named executive officer compensation.	Management	Yes	For	For
506	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	Advisory vote on the frequency of stockholders' advisory vote on executive compensation.	Management	Yes	For	For
507	U.S. PHYSICAL THERAPY, INC.	USPH	90337L108	Annual; 05/16/2023	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
508	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Lisa L. Baldwin	Management	Yes	For	For
509	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Karen W. Colonias	Management	Yes	For	For
510	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Frank J. Dellaquila	Management	Yes	For	For
511	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: James D. Hoffman	Management	Yes	For	For
512	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Mark V. Kaminski	Management	Yes	For	For
513	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Karla R. Lewis	Management	Yes	For	For
514	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Robert A. McEvoy	Management	Yes	For	For
515	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: David W. Seeger	Management	Yes	For	For
516	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	Election of Director to hold office until our next annual meeting: Douglas W. Stotlar	Management	Yes	For	For
517	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	To consider a non-binding, advisory vote to approve the compensation of Reliance Steel & Aluminum Co.'s (the "Company" or "Reliance") named executive officers.	Management	Yes	For	For
518	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
519	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	To consider the frequency of the stockholders' non-binding, advisory vote on the compensation of our named executive officers.	Management	Yes	For	For
520	RELIANCE STEEL & ALUMINUM CO.	RS	759509102	Annual; 05/17/2023	To consider a stockholder proposal relating to adoption of a policy for separation of the roles of Chairman and Chief Executive Officer, if properly presented at the Annual Meeting.	Shareholder	Yes	Against	For
521	WINGSTOP INC.	WING	974155103	Annual; 05/17/2023	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Lynn Crump-Caine	Management	Yes	Withhold	Against
522	WINGSTOP INC.	WING	974155103	Annual; 05/17/2023	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Wesley S. McDonald	Management	Yes	For	For
523	WINGSTOP INC.	WING	974155103	Annual; 05/17/2023	Election of Class II Director for a term that expires at the 2026 Annual Meeting: Ania	Management	Yes	For	For

524	WINGSTOP INC.	WING	974155103	Annual; 05/17/2023	M. Smith Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023	Management	Yes	For	For
525	WINGSTOP INC.	WING	974155103	Annual; 05/17/2023	Approve, on an advisory basis, the compensation of the Company's named executive officers	Management	Yes	For	For
526	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Louise F. Brady	Management	Yes	For	For
527	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Michael D. Brown	Management	Yes	For	For
528	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR James E. Buckman	Management	Yes	For	For
529	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR George Herrera	Management	Yes	For	For
530	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Stephen P. Holmes	Management	Yes	For	For
531	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Lucinda C. Martinez	Management	Yes	For	For
532	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Denny Marie Post	Management	Yes	For	For
533	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Ronald L. Rickles	Management	Yes	For	For
534	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	DIRECTOR Michael H. Wargotz	Management	Yes	For	For
535	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	A non-binding, advisory resolution to approve our executive compensation program.	Management	Yes	For	For
536	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	A non-binding, advisory vote to determine the frequency with which shareholders are provided an advisory vote to approve our executive compensation program.	Management	Yes	For	For
537	TRAVEL + LEISURE CO.	TNL	894164102	Annual; 05/17/2023	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2023.	Management	Yes	For	For
538	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: James E. Davis	Management	Yes	For	For
539	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Luis A. Diaz, Jr., M.D.	Management	Yes	For	For
540	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Tracey C. Doi	Management	Yes	For	For
541	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Vicky B. Gregg	Management	Yes	For	For
542	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Wright L. Lassiter, III	Management	Yes	For	For
543	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Timothy L. Main	Management	Yes	For	For
544	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Denise M. Morrison	Management	Yes	For	For
545	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Gary M. Pfeiffer	Management	Yes	For	For
546	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Timothy M. Ring	Management	Yes	For	For
547	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Election of Director: Gail R. Wilensky, Ph.D.	Management	Yes	For	For
548	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2023 proxy statement	Management	Yes	For	For
549	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	An advisory vote to recommend the frequency of the stockholder advisory vote to approve executive officer compensation	Management	Yes	For	For
550	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Ratification of the appointment of our independent registered public accounting firm for 2023	Management	Yes	For	For
551	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Approval of the Amended and Restated Employee Long-Term Incentive Plan	Management	Yes	For	For
552	QUEST DIAGNOSTICS INCORPORATED	DGX	74834L100	Annual; 05/17/2023	Stockholder proposal regarding a report on the Company's greenhouse gas emissions	Shareholder	Yes	Against	For
553	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Patrick Dovigi	Management	Yes	For	For
554	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Dino Chiesa	Management	Yes	For	For

555	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Violet Konkle	Management	Yes	For	For
556	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Arun Nayar	Management	Yes	For	For
557	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Paolo Notarnicola	Management	Yes	Withhold	Against
558	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Ven Poole	Management	Yes	For	For
559	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Blake Sumler	Management	Yes	For	For
560	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Raymond Svider	Management	Yes	For	For
561	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Jessica McDonald	Management	Yes	For	For
562	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	DIRECTOR Sandra Levy	Management	Yes	For	For
563	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	Management	Yes	For	For
564	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Approval of resolution on the renewal of GFL Environmental Inc.'s Omnibus Long-Term Incentive Plan and the approval of unallocated options, rights or other entitlements thereunder.	Management	Yes	Against	Against
565	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Approval of resolution on the renewal of GFL Environmental Inc.'s DSU Plan, the approval of unallocated deferred share units thereunder, and the ratification of the deferred share units awarded thereunder since its expiry on March 5, 2023.	Management	Yes	For	For
566	GFL ENVIRONMENTAL INC.	GFL	36168Q104	Annual and Special Meeting; 05/17/2023	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	Management	Yes	Against	Against
567	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Mr. Barry M. Smith	Management	Yes	For	For
568	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Ms. Swati B. Abbott	Management	Yes	For	For
569	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS I DIRECTOR FOR A THREE-YEAR TERM: Ms. Suzanne D. Snapper	Management	Yes	For	For
570	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	ELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: Dr. John O. Agwunobi	Management	Yes	For	For
571	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval of the amendment to the Certificate of Incorporation to increase the authorized common shares to 150 million.	Management	Yes	For	For
572	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval of the amendment to the Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	Yes	For	For
573	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2023.	Management	Yes	For	For
574	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval, on an advisory basis, of our named executive officers' compensation.	Management	Yes	For	For
575	THE ENSIGN GROUP, INC.	ENSG	29358P101	Annual; 05/18/2023	Approval, on an advisory basis, on the frequency of advisory votes on executive officers' compensation.	Management	Yes	For	For
576	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Wendy Arienzo	Management	Yes	For	For
577	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Balu Balakrishnan	Management	Yes	For	For
578	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Nicholas E. Brathwaite	Management	Yes	For	For
579	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Anita Ganti	Management	Yes	For	For

580	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Nancy Gioia	Management	Yes	For	For
581	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Balakrishnan S. Iyer	Management	Yes	For	For
582	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	Election of Director to hold office until the 2024 Annual Meeting: Ravi Vig	Management	Yes	For	For
583	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	Management	Yes	For	For
584	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Power Integrations' named executive officers.	Management	No	N/A	N/A
585	POWER INTEGRATIONS, INC.	POWI	739276103	Annual; 05/19/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2023.	Management	Yes	For	For
586	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Brad D. Brian	Management	Yes	For	For
587	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Deborah J. Kissire	Management	Yes	For	For
588	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Julia M. Laulis	Management	Yes	For	For
589	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Mary E. Meduski	Management	Yes	For	For
590	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Thomas O. Might	Management	Yes	For	For
591	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Sherrese M. Smith	Management	Yes	For	For
592	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Wallace R. Weitz	Management	Yes	For	For
593	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	Election of Director: Katharine B. Weymouth	Management	Yes	For	For
594	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2023	Management	Yes	For	For
595	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2022	Management	Yes	Against	Against
596	CABLE ONE, INC.	CABO	12685J105	Annual; 05/19/2023	To select, on a non-binding advisory basis, the frequency of future advisory votes on named executive officer compensation	Management	Yes	For	For
597	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Glenn Sanford	Management	Yes	Against	Against
598	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Darren Jacklin	Management	Yes	For	For
599	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Jason Gesing	Management	Yes	Against	Against
600	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Randall Miles	Management	Yes	For	For
601	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Dan Cahir	Management	Yes	For	For
602	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Monica Weakley	Management	Yes	For	For
603	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Election of Director: Peggie Pelosi	Management	Yes	For	For
604	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Management	Yes	For	For
605	EXP WORLD HOLDINGS, INC.	EXPI	30212W100	Annual; 05/19/2023	Approve, by a non-binding, advisory vote, the 2022 compensation of our named executive officers.	Management	Yes	For	For
606	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Election of Class I Director: Timothy T. Clifford	Management	Yes	For	For
607	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Election of Class I Director: Ellen H. Masterson	Management	Yes	For	For
608	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Election of Class I Director: Latha Ramchand	Management	Yes	For	For
609	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Approval of the Insperty, Inc. Incentive Plan	Management	Yes	For	For

610	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Advisory vote to approve the Company's executive compensation ("say on pay")	Management	Yes	For	For
611	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Advisory vote on the frequency of holding the advisory vote on executive compensation	Management	Yes	For	For
612	INSPERITY, INC.	NSP	45778Q107	Annual; 05/22/2023	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023	Management	Yes	For	For
613	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Kenneth D. Tuchman	Management	Yes	For	For
614	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Steven J. Anenen	Management	Yes	For	For
615	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Tracy L. Bahl	Management	Yes	For	For
616	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Gregory A. Conley	Management	Yes	For	For
617	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Robert N. Frerichs	Management	Yes	For	For
618	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Marc L. Holtzman	Management	Yes	For	For
619	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Gina L. Loften	Management	Yes	For	For
620	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Election of Director: Ekta Singh-Bushell	Management	Yes	For	For
621	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as TTEC's Independent Registered Public Accounting Firm for 2023.	Management	Yes	For	For
622	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Say on Pay shareholder vote.	Management	Yes	For	For
623	TTEC HOLDINGS, INC.	TTEC	89854H102	Annual; 05/24/2023	Frequency of Say on Pay vote.	Management	Yes	For	Against
624	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Carla J. Bailo	Management	Yes	For	For
625	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: John F. Ferraro	Management	Yes	For	For
626	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Thomas R. Greco	Management	Yes	For	For
627	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Joan M. Hilson	Management	Yes	For	For
628	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Jeffrey J. Jones II	Management	Yes	For	For
629	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Eugene I. Lee, Jr.	Management	Yes	For	For
630	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Douglas A. Pertz	Management	Yes	For	For
631	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Sherice R. Torres	Management	Yes	For	For
632	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Election of Director: Arthur L. Valdez, Jr.	Management	Yes	For	For
633	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Approve our 2023 Omnibus Incentive Compensation Plan.	Management	Yes	For	For
634	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Approve our 2023 Employee Stock Purchase Plan.	Management	Yes	For	For
635	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Approve, by advisory vote, the compensation of our named executive officers.	Management	Yes	For	For
636	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Approve, by advisory vote, the frequency of voting on the compensation of our named executive officers.	Management	Yes	For	For
637	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2023.	Management	Yes	For	For
638	ADVANCE AUTO PARTS, INC.	AAP	00751Y106	Annual; 05/24/2023	Vote on the stockholder proposal, if presented at the Annual Meeting, regarding requiring an independent Board Chair.	Shareholder	Yes	For	For
639	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Bahram Akradi	Management	Yes	For	For
640	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Lisa Bromiley	Management	Yes	For	For
641	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Roy Easley	Management	Yes	For	For
642	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Michael Frantz	Management	Yes	For	For

643	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR William Kimble	Management	Yes	For	For
644	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Jack King	Management	Yes	For	For
645	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Stuart Lasher	Management	Yes	For	For
646	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	DIRECTOR Jennifer Pomerantz	Management	Yes	For	For
647	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Yes	For	For
648	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To add shares to and approve an Amended and Restated 2018 Equity Incentive Plan.	Management	Yes	For	For
649	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	Yes	For	For
650	NORTHERN OIL AND GAS, INC.	NOG	665531307	Annual; 05/25/2023	To approve, on an advisory basis, the frequency of holding future advisory votes on executive officer compensation.	Management	Yes	For	For
651	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Michael P. Kehoe	Management	Yes	For	For
652	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Steven J. Bensinger	Management	Yes	For	For
653	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Teresa P. Chia	Management	Yes	For	For
654	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Robert V. Hatcher, III	Management	Yes	For	For
655	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Anne C. Kronenberg	Management	Yes	For	For
656	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Robert Lippincott, III	Management	Yes	For	For
657	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: James J. Ritchie	Management	Yes	For	For
658	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Frederick L. Russell, Jr.	Management	Yes	For	For
659	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Election of Director: Gregory M. Share	Management	Yes	For	For
660	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Advisory vote to approve executive compensation.	Management	Yes	For	For
661	KINSALE CAPITAL GROUP, INC.	KNSL	49714P108	Annual; 05/25/2023	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2023.	Management	Yes	For	For
662	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Wouter van Kempen	Management	Yes	For	For
663	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Deborah L. Byers	Management	Yes	For	For
664	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Morris R. Clark	Management	Yes	For	For
665	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR M. Christopher Doyle	Management	Yes	For	For
666	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Carrie M. Fox	Management	Yes	For	For
667	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Carrie L. Hudak	Management	Yes	For	For
668	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR James M. Trimble	Management	Yes	For	For
669	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Howard A. Willard III	Management	Yes	For	For
670	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	DIRECTOR Jeffrey E. Wojahn	Management	Yes	For	For
671	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2023.	Management	Yes	For	For
672	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve, on an advisory basis, the compensation of our named executive officers.	Management	Yes	For	For
673	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve amendments to our certificate of incorporation to create a right of stockholders to call a special meeting.	Management	Yes	For	For
674	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve amendments to our certificate of incorporation to create a right of stockholders to take action by written consent.	Management	Yes	For	For

675	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve an amendment to our certificate of incorporation to limit the liability of certain officers of the Company.	Management	Yes	For	For
676	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve an amendment to our certificate of incorporation to permit stockholders to fill certain vacancies on our board of directors.	Management	Yes	For	For
677	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve an amendment to our certificate of incorporation to add a federal forum selection provision.	Management	Yes	For	For
678	CIVITAS RESOURCES, INC.	CIVI	17888H103	Annual; 06/01/2023	To approve the amendment and restatement of our certificate of incorporation to clarify and modernize our certificate of incorporation.	Management	Yes	For	For
679	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2023	Election of Director: Bridget A. Ross	Management	Yes	For	For
680	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2023	Election of Director: John A. Roush	Management	Yes	For	For
681	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2023	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
682	LEMAITRE VASCULAR, INC.	LMAT	525558201	Annual; 06/01/2023	To ratify Grant Thornton LLP as our independent registered accounting firm for 2023.	Management	Yes	For	For
683	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Sir Martin E. Franklin	Management	Yes	For	For
684	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Benjamin Gliklich	Management	Yes	For	For
685	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Ian G.H. Ashken	Management	Yes	For	For
686	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Elyse Napoli Filon	Management	Yes	For	For
687	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Christopher T. Fraser	Management	Yes	For	For
688	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Michael F. Goss	Management	Yes	For	For
689	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: Nichelle Maynard-Elliott	Management	Yes	For	For
690	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Election of Director: E. Stanley O'Neal	Management	Yes	For	For
691	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Advisory vote to approve the Company's 2022 executive compensation	Management	Yes	For	For
692	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Approval of the Company's 2024 Employee stock Purchase Plan	Management	Yes	For	For
693	ELEMENT SOLUTIONS INC	ESI	28618M106	Annual; 06/06/2023	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023	Management	Yes	For	For
694	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/08/2023	DIRECTOR Deirdre Bigley	Management	Yes	For	For
695	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/08/2023	DIRECTOR Alfonse Upshaw	Management	Yes	For	For
696	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/08/2023	To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay").	Management	Yes	Against	Against
697	SHUTTERSTOCK, INC.	SSTK	825690100	Annual; 06/08/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	Yes	For	For
698	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/08/2023	Election of Director: Todd Boehly	Management	Yes	For	For
699	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/08/2023	Election of Director: David Minella	Management	Yes	For	For
700	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/08/2023	Election of Director: Mary Ricks	Management	Yes	For	For
701	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/08/2023	Election of Director: Sanaz Zaimi	Management	Yes	For	For
702	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/08/2023	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	Yes	For	For
703	KENNEDY-WILSON HOLDINGS, INC.	KW	489398107	Annual; 06/08/2023	To vote on an advisory (non-binding) proposal, on whether future advisory votes to approve the compensation of the	Management	Yes	For	For

704	KENNEDY-WILSON HOLDINGS, INC. MATADOR RESOURCES COMPANY	KW	489398107	Annual; 06/08/2023	Company's named executive officers should occur every one, two, or three years. To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2023 fiscal year.	Management	Yes	For	For
705	MATADOR RESOURCES COMPANY	MTDR	576485205	Annual; 06/09/2023	Election of Director: Joseph Wm. Foran	Management	Yes	For	For
706	MATADOR RESOURCES COMPANY	MTDR	576485205	Annual; 06/09/2023	Election of Director: Reynald A. Baribault	Management	Yes	For	For
707	MATADOR RESOURCES COMPANY	MTDR	576485205	Annual; 06/09/2023	Election of Director: Timothy E. Parker	Management	Yes	For	For
708	MATADOR RESOURCES COMPANY	MTDR	576485205	Annual; 06/09/2023	Election of Director: Shelley F. Appel	Management	Yes	For	For
709	MATADOR RESOURCES COMPANY	MTDR	576485205	Annual; 06/09/2023	Advisory vote to approve the compensation of the Company's named executive officers. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
710	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Jeffrey Blidner	Management	Yes	For	For
711	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR William Cox	Management	Yes	For	For
712	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Roslyn Kelly	Management	Yes	For	For
713	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR John Mullen	Management	Yes	For	For
714	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Daniel M. Quintanilla	Management	Yes	For	For
715	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Suzanne Nimocks	Management	Yes	For	For
716	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Anne Schaumburg	Management	Yes	For	For
717	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	DIRECTOR Rajeev Vasudeva	Management	Yes	For	For
718	BROOKFIELD INFRASTRUCTURE CORPORATION	BIPC	11275Q107	Annual; 06/14/2023	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	Yes	For	For
719	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Steven V. Abramson	Management	Yes	For	For
720	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	Yes	For	For
721	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Richard C. Elias	Management	Yes	For	For
722	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	Yes	For	For
723	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: C. Keith Hartley	Management	Yes	For	For
724	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Celia M. Joseph	Management	Yes	For	For
725	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	Yes	For	For
726	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	Yes	For	For
727	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Approval of the Company's Equity Compensation Plan.	Management	Yes	For	For
728	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	Yes	For	For
729	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Advisory resolution regarding the frequency of future advisory shareholder votes on compensation of the Company's named executive officers.	Management	Yes	For	For
730	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Ratification of the appointment of KPMG LLP as the Company's independent	Management	Yes	For	For
731	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023		Management	Yes	For	For

732	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	registered public accounting firm for 2023. To approve an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended to date (the "Charter"), to provide for the declassification of the Board of Directors (the "Declassification Amendment").	Management	Yes	For	For
733	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To approve an amendment to the Charter to add a federal forum selection provision.	Management	Yes	For	For
734	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To approve an amendment to the Charter to reflect new Delaware law provisions regarding officer exculpation.	Management	Yes	For	For
735	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To approve amendments to the Charter to eliminate certain provisions that are no longer effective or applicable.	Management	Yes	For	For
736	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	Election of Class II Director to serve until the 2024 annual meeting: John R. Muse	Management	Yes	For	For
737	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	Election of Class II Director to serve until the 2024 annual meeting: I. Martin Pompadur	Management	Yes	For	For
738	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2023.	Management	Yes	For	For
739	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	Yes	Against	Against
740	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To conduct an advisory vote on the frequency of future advisory voting on Named Executive Officer compensation.	Management	Yes	For	Against
741	NEXSTAR MEDIA GROUP, INC.	NXST	65336K103	Annual; 06/15/2023	To consider a stockholder proposal, if properly presented at the meeting, urging the adoption of a policy to require that the Chair of the Board of Directors be an independent director who has not previously served as an executive officer of the Company.	Shareholder	Yes	For	Against

* SECURITIES MARKED AS NO IN SECTION (g) Voted INDICATES THE FUND NO LONGER HELD THE POSITION ON VOTE DEADLINE DATE

** NA IN SECTIONS (g) Voted, (h) Vote Cast and (i) For/Against Management INDICATES INFORMATIONAL ITEM WITH NO VOTES AVAILABLE

Registrant: Copeland Trust - Copeland International Risk Managed Dividend Growth Fund

Investment Company
Act file number: 811-22483

Reporting Period: July 1, 2022 through June 30, 2023

Item 1

Item 1,
Exhibit C

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

	(a) Issuer's Name	(b) Exchange Ticker Symbol	(c)"CUSIP" #	(d) Shareholder Meeting Date		(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Against Management
1	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Jean Madar	Management	Yes	For	For
2	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Philippe Benacin	Management	Yes	For	For
3	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Philippe Santi	Management	Yes	For	For

4	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Francois Heilbronn	Management	Yes	For	For
5	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Robert Bensoussan	Management	Yes	For	For
6	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Patrick Choël	Management	Yes	Withhold	Against
7	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Michel Dyens	Management	Yes	For	For
8	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Veronique Gabai-Pinsky	Management	Yes	For	For
9	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Gilbert Harrison	Management	Yes	For	For
10	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	DIRECTOR Michel Atwood	Management	Yes	For	For
11	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	To vote for the advisory resolution to approve executive compensation	Management	Yes	For	For
12	INTER PARFUMS, INC.	IPAR	458334109	Annual; 09/09/2022	To approve the adoption of an amendment to our 2016 Option Plan to delete the provision of automatic grants of stock options on February 1 of each year to independent directors effective as of this past February 1, 2022, which has already been approved by the entire Board of Directors, and to eliminate the automatic grant of stock options for new independent directors.	Management	Yes	For	For
13	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STATUTORY FINANCIAL STATEMENTS OF LOGITECH INTERNATIONAL S.A. FOR FISCAL YEAR 2022	Management	Yes	For	For
14	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	Yes	For	For
15	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND	Management	Yes	For	For
16	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	AMENDMENT OF THE ARTICLES REGARDING THE CREATION OF AN AUTHORIZED CAPITAL	Management	Yes	For	For
17	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	AMENDMENT OF THE ARTICLES REGARDING THE HOLDING OF VIRTUAL SHAREHOLDER MEETINGS	Management	Yes	For	For
18	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	AMENDMENT OF THE ARTICLES REGARDING THE NAME OF THE MUNICIPALITY IN WHICH LOGITECH'S REGISTERED SEAT IS LOCATED	Management	Yes	For	For
19	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	AMENDMENT AND RESTATEMENT OF THE 2006 STOCK INCENTIVE PLAN, INCLUDING AN INCREASE TO THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN	Management	Yes	For	For
20	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	RELEASE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2022	Management	Yes	For	For
21	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	RE-ELECTION OF DR. PATRICK AEBISCHER AS A BOARD OF DIRECTOR	Management	Yes	For	For
22	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	RE-ELECTION MS. WENDY BECKER AS A BOARD OF DIRECTOR	Management	Yes	For	For
23	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	RE-ELECTION OF DR. EDOUARD BUGNION AS A BOARD OF DIRECTOR	Management	Yes	For	For
24	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	RE-ELECTION OF MR. BRACKEN DARRELL AS A BOARD OF DIRECTOR	Management	Yes	For	For
25	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Annual General Meeting; 09/14/2022	RE-ELECTION OF MR. GUY GECHT AS A BOARD OF DIRECTOR	Management	Yes	For	For

26	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF MS. MARJORIE LAO AS A BOARD OF DIRECTOR	Management	Yes	For	For
27	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF MS. NEELA MONTGOMERY AS A BOARD OF DIRECTOR	Management	Yes	For	For
28	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF MR. MICHAEL POLK AS A BOARD OF DIRECTOR	Management	Yes	For	For
29	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF MS. DEBORAH THOMAS AS A BOARD OF DIRECTOR	Management	Yes	For	For
30	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	ELECTION OF MR. CHRISTOPHER JONES AS A BOARD OF DIRECTOR	Management	Yes	For	For
31	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	ELECTION OF MR. KWOK WANG NG AS A BOARD OF DIRECTOR	Management	Yes	For	For
32	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	ELECTION OF MR. SASCHA ZAHND AS A BOARD OF DIRECTOR	Management	Yes	For	For
33	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	ELECT WENDY BECKER AS BOARD CHAIRMAN	Management	Yes	For	For
34	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF DR. EDOUARD BUGNION AS A COMPENSATION COMMITTEE MEMBER	Management	Yes	For	For
35	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF MS. NEELA MONTGOMERY AS A COMPENSATION COMMITTEE MEMBER	Management	Yes	For	For
36	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF MR. MICHAEL POLK AS A COMPENSATION COMMITTEE MEMBER	Management	Yes	For	For
37	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	ELECTION OF MR. KWOK WANG NG AS A COMPENSATION COMMITTEE MEMBER	Management	Yes	For	For
38	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	APPROVAL OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE 2022 TO 2023 BOARD YEAR	Management	Yes	For	For
39	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	APPROVAL OF COMPENSATION FOR THE GROUP MANAGEMENT TEAM FOR FISCAL YEAR 2024	Management	Yes	For	For
40	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF KPMG AG AS LOGITECH'S AUDITORS AND RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS LOGITECH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023	Management	Yes	For	For
41	LOGITECH INTERNATIONAL SA	B18YC04	B18YC04	Meeting; 09/14/2022 Annual General Meeting;	RE-ELECTION OF ETUDE REGINA WENGER & SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	Management	Yes	For	For
42	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Meeting; 10/20/2022 Annual General Meeting;	REMUNERATION REPORT	Management	Yes	For	For
43	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Meeting; 10/20/2022 Annual General Meeting;	GRANT OF EQUITY TO MD & CEO	Management	Yes	For	For
44	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Meeting; 10/20/2022 Annual General Meeting;	APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY	Management	Yes	For	For

45	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Annual General Meeting; 10/20/2022	AMENDMENT OF CONSTITUTION	Management	Yes	For	For
46	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Annual General Meeting; 10/20/2022	ELECTION OF DIRECTOR - MS JOAN CLEARY	Management	Yes	For	For
47	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Annual General Meeting; 10/20/2022	RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM	Management	Yes	For	For
48	STEADFAST GROUP LTD	BCT5FD7	BCT5FD7	Annual General Meeting; 10/20/2022	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	Management	Yes	For	For
49	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	ADOPTION OF REMUNERATION REPORT	Management	Yes	For	For
50	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	RE-ELECTION OF ROBIN LOW AS DIRECTOR	Management	Yes	For	For
51	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	RE-ELECTION OF DAVID CLARKE AS DIRECTOR	Management	Yes	For	For
52	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES	Management	Yes	For	For
53	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	Management	Yes	For	For
54	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	PLACEMENT CAPACITY REFRESH (AGREEMENT TO ISSUE SHARES TO TYSERS VENDORS)	Management	Yes	For	For
55	AUB GROUP LTD	B0MBNC3	B0MBNC3	Annual General Meeting; 11/03/2022	APPROVAL OF FINANCIAL ASSISTANCE	Management	Yes	For	For
56	FIRST INTERNATIONAL BANK OF ISRAEL LTD	6123815	6123815	Annual General Meeting; 12/06/2022	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	Yes	For	For
57	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Approve Appropriation of Surplus	Management	Yes	For	For
58	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
59	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Hiruma, Akira	Management	Yes	For	For
60	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Suzuki, Kenji	Management	Yes	For	For
61	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Maruno, Tadashi	Management	Yes	For	For
62	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Kato, Hisaki	Management	Yes	For	For
63	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Suzuki, Takayuki	Management	Yes	For	For
64	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Mori, Kazuhiko	Management	Yes	For	For

65	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Kodate, Kashiko	Management	Yes	For	For
66	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Koibuchi, Ken	Management	Yes	For	For
67	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Kurihara, Kazue	Management	Yes	For	For
68	HAMAMATSU PHOTONICS K.K.	6405870	6405870	Annual General Meeting; 12/16/2022	Appoint a Director Hirose, Takuo	Management	Yes	For	For
69	SHOEI CO.,LTD.	B01C253	B01C253	Annual General Meeting; 12/23/2022	Approve Appropriation of Surplus	Management	Yes	For	For
70	SHOEI CO.,LTD.	B01C253	B01C253	Annual General Meeting; 12/23/2022	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	Yes	For	For
71	SHOEI CO.,LTD.	B01C253	B01C253	Annual General Meeting; 12/23/2022	Appoint a Director Shida, Masayuki	Management	Yes	For	For
72	SHOEI CO.,LTD.	B01C253	B01C253	Annual General Meeting; 12/23/2022	Appoint a Director Horimoto, Takayuki	Management	Yes	For	For
73	SHOEI CO.,LTD.	B01C253	B01C253	Annual General Meeting; 12/23/2022	Appoint a Director Kobayashi, Keiichiro	Management	Yes	For	For
74	SHOEI CO.,LTD.	B01C253	B01C253	Annual General Meeting; 12/23/2022	Appoint a Director Takayama, Sumiko TO APPROVE THE PROVISION OF DEPOSIT SERVICES UNDER EACH OF THE CITIC BANK FINANCIAL SERVICES FRAMEWORK AGREEMENT, THE CHINA CITIC BANK INTERNATIONAL SUPPLEMENTAL AGREEMENT, THE CITIC FINANCE SUPPLEMENTAL AGREEMENT AND THE CITIC FINANCE INTERNATIONAL SUPPLEMENTAL AGREEMENT (AS DEFINED IN THE EGM NOTICE), SUBJECT TO THE PROPOSED DEPOSIT SERVICES ANNUAL CAPS (AS DEFINED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 9 DECEMBER 2022)	Management	Yes	For	For
75	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	B1VKZ88	B1VKZ88	ExtraOrdinary General Meeting; 12/30/2022	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	Yes	Against	Against
76	FRASERS CENTREPOINT TRUST	B17NZ47	B17NZ47	Annual General Meeting; 01/17/2023	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	Yes	For	For
77	FRASERS CENTREPOINT TRUST	B17NZ47	B17NZ47	Annual General Meeting; 01/17/2023	TO APPROVE A FINAL DIVIDEND OF 38.8 PENCE PER ORDINARY SHARE	Management	Yes	For	For
78	FRASERS CENTREPOINT TRUST	B17NZ47	B17NZ47	Annual General Meeting; 01/17/2023		Management	Yes	For	For
79	DIPLOMA PLC	0182663	0182663	Annual General Meeting; 01/18/2023		Management	Yes	For	For
80	DIPLOMA PLC	0182663	0182663	Annual General Meeting; 01/18/2023		Management	Yes	For	For

81	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting; 01/18/2023 Annual General Meeting;	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	Yes	Against	Against
82	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
83	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
84	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
85	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
86	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
87	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
88	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	Yes	For	For
89	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO AUTHORISE THE DIRECTOR TO SET THE REMUNERATION OF THE AUDITOR	Management	Yes	For	For
90	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	Yes	For	For
91	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO APPROVE THE DIRECTOR REMUNERATION POLICY	Management	Yes	For	For
92	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO APPROVE THE AMENDMENTS TO THE PERFORMANCE SHARE PLAN, TO BE CONSISTENT WITH THE NEW DIRECTORS' REMUNERATION POLICY	Management	Yes	For	For
93	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO AUTHORISE THE DIRECTOR TO ALLOT RELEVANT SECURITIES	Management	Yes	For	For
94	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO AUTHORISE THE DIRECTOR TO ALLOT EQUITY SECURITIES	Management	Yes	For	For
95	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO AUTHORISE THE DIRECTOR TO FURTHER ALLOT EQUITY SECURITIES	Management	Yes	For	For
96	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	Yes	For	For
97	DIPLOMA PLC	0182663	0182663	Meeting; 01/18/2023 Annual General Meeting;	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Yes	For	For
98	WH SMITH PLC	B2PDGW1	B2PDGW1	Meeting; 01/18/2023 Annual General Meeting;	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2022	Management	Yes	For	For
99	WH SMITH PLC	B2PDGW1	B2PDGW1	Meeting; 01/18/2023 Annual General Meeting;	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2022	Management	Yes	For	For
100	WH SMITH PLC	B2PDGW1	B2PDGW1	Meeting; 01/18/2023 Annual General Meeting;	TO DECLARE A FINAL DIVIDEND OF 9.1P PER SHARE	Management	Yes	For	For

				Meeting; 01/18/2023 Annual General Meeting;					
101	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-ELECT KAL ATWAL	Management	Yes	For	For
102	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO ELECT ANNETTE COURT	Management	Yes	For	For
103	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-ELECT CARL COWLING	Management	Yes	For	For
104	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-ELECT NICKY DULIEU	Management	Yes	For	For
105	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-ELECT SIMON EMENY	Management	Yes	For	For
106	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-ELECT ROBERT MOORHEAD	Management	Yes	For	For
107	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO ELECT MARION SEARS	Management	Yes	For	For
108	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-ELECT MAURICE THOMPSON	Management	Yes	For	For
109	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	Yes	For	For
110	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	Yes	For	For
111	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Yes	For	For
112	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	AUTHORITY TO ALLOT SHARES	Management	Yes	For	For
113	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS	Management	Yes	For	For
114	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Yes	For	For
115	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	Yes	For	For
116	WH SMITH PLC	B2PDGW1	B2PDGW1	01/18/2023 Annual General Meeting;	AUTHORITY TO CALL GENERAL MEETINGS(OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	Yes	For	For
117	TRETT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	ANNUAL ACCOUNTS AND DIRECTORS' REPORT	Management	Yes	For	For
118	TRETT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	DIRECTORS' REMUNERATION REPORT	Management	Yes	For	For
119	TRETT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	FINAL DIVIDEND	Management	Yes	For	For
120	TRETT PLC	BFNRHL2	BFNRHL2	Annual General	TO ELECT RYAN GOVENDER AS A DIRECTOR	Management	Yes	For	For

				Meeting; 01/27/2023 Annual General Meeting;					
121	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	TO ELECT CHRISTINE SISLER AS A DIRECTOR	Management	Yes	For	For
122	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	TO ELECT PHILIP O'CONNOR AS A DIRECTOR	Management	Yes	For	For
123	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	TO RE-ELECT VIJAY THAKRAR AS A DIRECTOR	Management	Yes	For	For
124	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	TO RE-ELECT DAEMON REEVE AS A DIRECTOR	Management	Yes	For	For
125	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	TO RE-ELECT DAVID JOHNSTON AS A DIRECTOR	Management	Yes	For	For
126	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	TO RE-APPOINT BDO LLP AS AUDITORS	Management	Yes	For	For
127	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	AUDITOR'S REMUNERATION	Management	Yes	For	For
128	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	AUTHORITY TO ALLOT SECURITIES	Management	Yes	For	For
129	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS	Management	Yes	For	For
130	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	Yes	For	For
131	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 Annual General Meeting;	AUTHORITY TO PURCHASE OWN SHARES	Management	Yes	For	For
132	TREATT PLC	BFNRHL2	BFNRHL2	01/27/2023 ExtraOrdinary General Meeting;	NOTICE OF GENERAL MEETINGS	Management	Yes	For	For
133	MONTEA NV	B1FWD64	B1FWD64	02/10/2023 ExtraOrdinary General Meeting;	RENEWAL AND REPLACEMENT AUTHORIZATION REGARDING THE AUTHORIZED CAPITAL	Management	Yes	For	For
134	MONTEA NV	B1FWD64	B1FWD64	02/10/2023 ExtraOrdinary General Meeting;	AUTHORIZATION REGARDING THE AUTHORIZED CAPITAL IN CASE OF A PUBLIC TAKEOVER BID	Management	Yes	Against	Against
135	MONTEA NV	B1FWD64	B1FWD64	02/10/2023 ExtraOrdinary General Meeting;	AUTHORIZATION REGARDING THE PURCHASE, PLEDGE AND DISPOSAL OF OWN SHARES TO AVOID SERIOUS AND IMMINENT DAMAGE TO THE COMPANY	Management	Yes	Against	Against
136	MONTEA NV	B1FWD64	B1FWD64	02/10/2023 Annual General Meeting;	DELEGATION OF POWERS FOR THE FULFILLMENT OF FORMALITIES	Management	Yes	For	For
137	RWS HOLDINGS PLC	BD03SF0	BD03SF0	02/22/2023 Annual General Meeting;	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
138	RWS HOLDINGS PLC	BD03SF0	BD03SF0	02/22/2023 Annual General Meeting;	APPROVE REMUNERATION REPORT	Management	Yes	For	For
139	RWS HOLDINGS PLC	BD03SF0	BD03SF0	02/22/2023 Annual General Meeting;	APPROVE FINAL DIVIDEND	Management	Yes	For	For
140	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Annual General Meeting;	RE-ELECT ANDREW BRODE AS DIRECTOR	Management	Yes	For	For

141	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	RE-ELECT LARA BORO AS DIRECTOR	Management	Yes	For	For
142	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	RE-ELECT FRANCES EARL AS DIRECTOR	Management	Yes	For	For
143	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	RE-ELECT DAVID CLAYTON AS DIRECTOR	Management	Yes	For	For
144	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	RE-ELECT GORDON STUART AS DIRECTOR	Management	Yes	For	For
145	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	RE-ELECT IAN EL-MOKADEM AS DIRECTOR	Management	Yes	For	For
146	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	ELECT CANDIDA DAVIES AS DIRECTOR	Management	Yes	For	For
147	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	ELECT JULIE SOUTHERN AS DIRECTOR	Management	Yes	For	For
148	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	Yes	For	For
149	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Yes	For	For
150	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	AUTHORISE ISSUE OF EQUITY	Management	Yes	For	For
151	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	For	For
152	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For	For
153	RWS HOLDINGS PLC	BD03SF0	BD03SF0	Meeting; 02/22/2023 Annual General Meeting; 02/22/2023 Annual General ExtraOrdinary	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For	For
154	FIRST INTERNATIONAL BANK OF ISRAEL LTD	6123815	6123815	Meeting; 03/01/2023 Annual General Meeting; 03/15/2023 Annual General	APPROVAL OF BANK OFFICERS' REMUNERATION POLICY	Management	Yes	For	For
155	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting; 03/15/2023 Annual General	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
156	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting; 03/15/2023 Annual General	APPROVE REMUNERATION REPORT	Management	Yes	For	For
157	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting; 03/15/2023 Annual General	APPROVE FINAL DIVIDEND	Management	Yes	For	For
158	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting; 03/15/2023 Annual General	RE-ELECT CARL-PETER FORSTER AS DIRECTOR	Management	Yes	For	For
159	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting; 03/15/2023 Annual General	RE-ELECT LAURIE BOWEN AS DIRECTOR	Management	Yes	For	For
160	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General	RE-ELECT ANDREW DAVIES AS DIRECTOR	Management	Yes	For	For

161	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting; 03/15/2023 Annual General Meeting;	RE-ELECT SARAH ELLARD AS DIRECTOR	Management	Yes	For	For
162	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	RE-ELECT STEPHEN KING AS DIRECTOR	Management	Yes	For	For
163	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	RE-ELECT ANDREW LEWIS AS DIRECTOR	Management	Yes	For	For
164	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	RE-ELECT FIONA MACAULAY AS DIRECTOR	Management	Yes	For	For
165	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	RE-ELECT MICHAEL ORD AS DIRECTOR	Management	Yes	For	For
166	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	REAPPOINT KPMG LLP AS AUDITORS	Management	Yes	For	For
167	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Yes	For	For
168	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Yes	For	For
169	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE ISSUE OF EQUITY	Management	Yes	For	For
170	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	Against	Against
171	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	Against	Against
172	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For	For
173	CHEMRING GROUP PLC	B3P9WD9	B3P9WD9	Meeting; 03/15/2023 Annual General Meeting;	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For	For
174	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Meeting; 03/22/2023 Annual General Meeting;	ADOPTION OF THE FINANCIAL STATEMENTS	Management	Yes	For	For
175	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Meeting; 03/22/2023 Annual General Meeting;	THE BOARD OF DIRECTORS PROPOSES THAT A MAXIMUM DIVIDEND OF EUR 0.76 PER SHARE, OR A TOTAL OF EUR 44,702,203.64, BE DISTRIBUTED AS DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022. OF THIS DIVIDEND, EUR 0.38 WILL BE PAID TO SHAREHOLDERS WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE OF THE PAYMENT OF THE DIVIDEND, WHICH IS 24 MARCH 2023. THE BOARD OF DIRECTORS PROPOSES 12 APRIL 2023 AS THE DIVIDEND PAYMENT DATE. IN ADDITION, THE BOARD OF DIRECTORS PROPOSES THAT THE 2023 ANNUAL GENERAL MEETING AUTHORISE THE BOARD OF DIRECTORS TO DECIDE, AT ITS DISCRETION, ON THE DISTRIBUTION	Management	Yes	For	For

					OF A MAXIMUM DIVIDEND OF EUR 0.38 PER SHARE IN ONE INSTALMENT. THIS AUTHORISATION WOULD BE VALID UNTIL 31 DECEMBER 2023. THE COMPANY WILL ANNOUNCE THE POSSIBLE DECISION TAKEN BY THE BOARD OF DIRECTORS ON THE DISTRIBUTION OF DIVIDEND AND, IN CONNECTION WITH THIS, CONFIRM THE RECORD DATE AND PAYMENT DATE OF THE DIVIDEND. THE DIVIDEND BASED ON THE AUTHORISATION WILL BE PAID RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS				
176	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	Yes	For	For
177	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	ADVISORY RESOLUTION ON APPROVING THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	Yes	For	For
178	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	RESOLUTION ON THE AUDITOR'S FEE	Management	Yes	For	For
179	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	Yes	For	For
180	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AS WELL AS THE ISSUE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	Yes	For	For
181	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Yes	For	For
182	TOKMANNI GROUP CORP	BD3CWG3	BD3CWG3	Annual General Meeting; 03/22/2023	DECISION REGARDING THE DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET INCLUDED IN THE ANNUAL REPORT AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	Yes	For	For
183	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	DECISION REGARDING DISPOSITION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ESTABLISHED BALANCE SHEET	Management	Yes	For	For
184	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	DECISION REGARDING DISCHARGE OF LIABILITY TOWARDS THE COMPANY FOR THE BOARD MEMBERS AND THE MANAGING DIRECTOR	Management	Yes	For	For
185	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	DETERMINING THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS	Management	Yes	For	For
186	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	DETERMINATION OF BOARD FEES AND AUDITOR FEES	Management	Yes	For	For
187	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	THE CHAIRMAN'S ACCOUNT OF THE ASSIGNMENTS PROPOSED BOARD MEMBERS HAVE IN OTHER COMPANIES AS WELL AS THE ELECTION OF THE BOARD AND AUDITORS AND DEPUTY AUDITORS FOR THE TIME UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	Yes	For	For
188	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023		Management	Yes	For	For

189	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	SUBMISSION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	Yes	For	For
190	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	Yes	For	For
191	HUFVUDSTADEN AB	4449137	4449137	Annual General Meeting; 03/23/2023	DECISION ON AUTHORIZATION FOR THE BOARD TO ACQUIRE AND TRANSFER OWN SHARES OF SERIES A	Management	Yes	For	For
192	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	SUBMISSION OF THE AUDITED ANNUAL REPORT INCLUDING THE AUDITORS' REPORT FOR ADOPTION MOTION FOR THE ALLOCATION OF PROFIT OR COVER OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	Yes	For	For
193	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	Yes	For	For
194	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: FYN - ODENSE: STEEN BJERGEGAARD	Management	Yes	For	For
195	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: FYN - SVENDBORG: MICHAEL AHLEFELDT LAURVIG BILLE	Management	Yes	For	For
196	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KIM GALSGAARD	Management	Yes	For	For
197	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: HORSSENS: THOMAS IVERSEN	Management	Yes	For	For
198	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: HOVEDSTADEN: SOREN HOLM	Management	Yes	For	For
199	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: HOVEDSTADEN: METTE GRUNNET, NEW MEMBER	Management	Yes	For	For
200	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KOLDING: PETER GAEMELKE	Management	Yes	For	For
201	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KOLDING: JESPER HANSSON	Management	Yes	For	For
202	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KOLDING: PETER THORNING, NEW MEMBER	Management	Yes	For	For
203	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: MIDTJYLLAND: TINA SCHMIDT MADSEN	Management	Yes	For	For
204	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: MIDTJYLLAND: RASMUS NORMANN ANDERSEN	Management	Yes	For	For
205	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: NORDJYLLAND: ANDERS HEDEGAARD PETERSEN, NEW MEMBER	Management	Yes	For	For
206	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SJAELLAND: OLE SCHOU MORTENSEN	Management	Yes	For	For
207	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERBORG: PER HAVE	Management	Yes	For	For
208	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023		Management	Yes	For	For

209	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERBORG: PETER ERIK HANSEN	Management	Yes	For	For
210	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERBORG: HENNING HOJBJERG KRISTENSEN, NEW MEMBER	Management	Yes	For	For
211	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: ERWIN ANDRESEN	Management	Yes	For	For
212	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: MICHAEL MADSEN	Management	Yes	For	For
213	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: JAN GERBER	Management	Yes	For	For
214	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: PETER THERKELSEN	Management	Yes	For	For
215	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: JESPER ARKIL	Management	Yes	For	For
216	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: PER SORENSEN	Management	Yes	For	For
217	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: JAN MULLER	Management	Yes	For	For
218	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: FRANS BENNETSEN	Management	Yes	For	For
219	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: MIA DELA JENSEN	Management	Yes	For	For
220	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: MICHAEL KVIST	Management	Yes	For	For
221	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: ERIK STEEN KRISTENSEN	Management	Yes	For	For
222	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: WILLY STOCKLER	Management	Yes	For	For
223	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: FLEMMING JENSEN	Management	Yes	For	For
224	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: GITTE KIRKEGAARD, NEW MEMBER	Management	Yes	For	For
225	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: AARHUS: MIKKEL GRENE	Management	Yes	For	For
226	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: AARHUS: HENRIK HOFFMANN	Management	Yes	For	For
227	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	APPOINTMENT OF AUDITORS: THE BOARD OF DIRECTORS PROPOSES THE REAPPOINTMENT OF PWC STATAUTORISERET REVISIONSPARTNERSELSKAB, CVR NO 33771231	Management	Yes	For	For
228	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	MOTION SUBMITTED BY THE BOARD OF DIRECTORS: TO REDUCE THE BANK'S SHARE CAPITAL BY DKK	Management	Yes	For	For

				Meeting; 03/23/2023	18,870,000 TO DKK 565,003,200. THE CAPITAL REDUCTION WILL BE EFFECTED AS A PAYMENT TO SHAREHOLDERS AND WILL BE IMPLEMENTED BY CANCELLING 1,887,000 SHARES OF DKK 10 EACH PURCHASED DURING THE BANK'S SHARE BUYBACK PROGRAMME IMPLEMENTED IN 2022. PAYMENT WILL BE AT A PREMIUM AS THE PRICE IS 225.21 FOR EACH SHARE OF A NOMINAL VALUE OF DKK 10, CORRESPONDING TO THE AVERAGE REPURCHASE PRICE DURING THE SHARE BUYBACK PROGRAMME. A RESOLUTION WILL IMPLY THE FOLLOWING AMENDMENT TO ARTICLE 2 (1) OF THE ARTICLES OF ASSOCIATION: "THE SHARE CAPITAL OF THE BANK IS DKK 565,003,200 DIVIDED INTO SHARES IN DENOMINATIONS OF DKK 10. THE SHARE CAPITAL IS FULLY PAID UP SYDBANK'S BOARD OF DIRECTORS IS AUTHORISED TO ALLOW THE BANK TO ACQUIRE OWN SHARES AT A TOTAL VALUE OF UP TO 10% OF THE BANK'S SHARE CAPITAL. THE PRICE PAID FOR SHARES MAY NOT DIFFER BY MORE THAN 10% FROM THE PRICE QUOTED ON NASDAQ COPENHAGEN AT THE TIME OF PURCHASE. THE AUTHORISATION IS EFFECTIVE UNTIL THE NEXT ANNUAL GENERAL MEETING				
229	SYDBANK A/S	B06JSP1	B06JSP1	Annual General Meeting; 03/23/2023	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	Yes	For	For
230	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	Management	Yes	For	For
231	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR	Management	Yes	For	For
232	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023		Management	Yes	For	For
233	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DISTRIBUTION OF A DIVIDEND OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	Yes	For	For
234	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
235	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Yes	For	For
236	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Yes	For	For
237	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2022 TO MR. RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	Yes	For	For
238	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2022 TO MR. FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
239	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2022 TO MR. FREDERIC LARROUMETS, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
240	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR ALLOCATED FROM JANUARY 1, 2022 TO MARCH 23, 2022 TO MR. JEAN-CLAUDE LE LAN JUNIOR, MEMBER OF THE MANAGEMENT BOARD	Management	Yes	For	For
241	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023		Management	Yes	For	For

242	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2022 TO MR. JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	Yes	For	For
243	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	SETTING OF THE AMOUNT OF THE MEMBERS OF THE SUPERVISORY BOARD COMPENSATION	Management	Yes	For	For
244	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	RENEWAL OF MR NICOLAS LE LAN AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
245	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	RENEWAL OF PREDICA AS MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
246	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	RENEWAL OF MR EMMANUEL CHABAS AS OBSERVER	Management	Yes	For	For
247	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	RENEWAL OF THE TERM OF OFFICE OF A STATUTORY AUDITOR	Management	Yes	For	For
248	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	Yes	For	For
249	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE A CAPITAL INCREASE BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Management	Yes	For	For
250	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE THE ISSUANCE ORDINARY SHARES AND/OR SECURITIES, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Yes	For	For
251	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OR IN THE CONTEXT OF A PUBLIC OFFERING INCLUDING AN EXCHANGE COMPONENT	Management	Yes	For	For
252	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	Yes	For	For
253	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES AND TO SET THE ISSUE PRICE, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	Yes	For	For
254	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Yes	For	For
255	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DELEGATION OF POWERS TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL	Management	Yes	For	For

256	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES DETERMINATION OF THE MAXIMUM NOMINAL AMOUNT OF THE IMMEDIATE AND/OR FUTURE INCREASES IN SHARE CAPITAL THAT MAY BE CARRIED OUT: OVERALL CEILING	Management	Yes	For	For
257	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY RESERVED FOR SUBSCRIBERS OF A COMPANY SAVINGS PLAN (PLAN D'EPARGNE ENTREPRISES -PEE)	Management	Yes	For	For
258	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023	POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
259	ARGAN	B1YKDN6	B1YKDN6	MIX; 03/23/2023		Management	Yes	For	For
260	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Approve Appropriation of Surplus	Management	Yes	For	For
261	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Motoi	Management	Yes	For	For
262	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	Management	Yes	For	For
263	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kashiwaki, Hitoshi	Management	Yes	For	For
264	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	Yes	For	For
265	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Makiko	Management	Yes	For	For
266	ASICS CORPORATION	5738834	5738834	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	Management	Yes	For	For
267	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Approve Appropriation of Surplus	Management	Yes	For	For
268	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Hideharu	Management	Yes	For	For
269	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Minezaki, Tomohiro	Management	Yes	For	For
270	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Daiki	Management	Yes	For	For
271	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Takao	Management	Yes	For	For
272	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Akira	Management	Yes	For	For
273	ELAN CORPORATION	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Naomi	Management	Yes	For	For

274	ELAN CORPORATION INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	BRG9JZ7	BRG9JZ7	Annual General Meeting; 03/24/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyata, Akira	Management	Yes	For	For
275	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Approve Appropriation of Surplus Amend Articles to: Amend Official Company Name, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	Yes	For	For
276	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nawa, Ryoichi	Management	Yes	Against	Against
277	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	Management	Yes	For	For
278	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	Management	Yes	For	For
279	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	Management	Yes	For	For
280	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	Management	Yes	For	For
281	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Takeshi	Management	Yes	For	For
282	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Atsuhiko	Management	Yes	Against	Against
283	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is Audit and Supervisory Committee Member Murayama, Yukari	Management	Yes	For	For
284	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is Audit and Supervisory Committee Member Sasamura, Masahiko	Management	Yes	For	For
285	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	Management	Yes	For	For
286	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
287	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	Yes	For	For
288	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Approve Details of the Performance- based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
289	INFORMATION SERVICES INTERNATIONAL- DENTSU,LTD.	6295974	6295974	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	Management	Yes	Against	Against
290	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	Management	Yes	Against	Against
291	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/24/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	Management	Yes	For	For
292	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Annual General Meeting; 03/24/2023		Management	Yes	For	For

293	FULLCAST HOLDINGS CO.,LTD.	6352404	6352404	Meeting; 03/24/2023 Annual General Meeting; 03/24/2023 Annual General Meeting;	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	Management	Yes	For	For
294	NAKANISHI INC.	6271071	6271071	03/30/2023 Annual General Meeting;	Approve Appropriation of Surplus	Management	Yes	For	For
295	NAKANISHI INC.	6271071	6271071	03/30/2023 Annual General Meeting;	Appoint a Director Shiomi, Chika	Management	Yes	For	For
296	NAKANISHI INC.	6271071	6271071	03/30/2023 Annual General Meeting;	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	Yes	For	For
297	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REAPPOINT SOMEKH CHAIKIN KPMG AS AUDITORS	Management	Yes	For	For
298	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REELECT GIL SHARON AS DIRECTOR	Management	Yes	For	For
299	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REELECT DARREN GLATT AS DIRECTOR	Management	Yes	For	For
300	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REELECT RAN FUHRER AS DIRECTOR	Management	Yes	For	For
301	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REELECT TOMER RAVED AS DIRECTOR	Management	Yes	For	For
302	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REELECT DAVID GRANOT AS DIRECTOR	Management	Yes	For	For
303	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	REELECT PATRICE TAIEB AS EMPLOYEE-REPRESENTATIVE DIRECTOR	Management	Yes	For	For
304	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	APPROVE DIVIDEND DISTRIBUTION	Management	Yes	For	For
305	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Ordinary General Meeting; 04/20/2023	APPROVE SPECIAL GRANT TO GIL SHARON, CHAIRMAN APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	Yes	For	For
306	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	6098032	6098032	Annual General Meeting; 04/20/2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For	For
307	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	Yes	For	For
308	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	APPROVE ALLOCATION OF INCOME	Management	Yes	For	For
309	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	APPROVE DIVIDENDS OF CHF 0.47 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	Yes	For	For
310	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	Yes	For	For
311	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	Yes	For	For
312	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023		Management	Yes	For	For

				Meeting; 04/20/2023 Annual General Meeting;					
313	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18 MILLION	Management	Yes	For	For
314	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT ANDREAS UMBACH AS DIRECTOR	Management	Yes	For	For
315	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT WERNER BAUER AS DIRECTOR	Management	Yes	For	For
316	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT WAH-HUI CHU AS DIRECTOR	Management	Yes	For	For
317	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT MARIEL HOCH AS DIRECTOR	Management	Yes	For	For
318	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT LAURENS LAST AS DIRECTOR	Management	Yes	For	For
319	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	Management	Yes	For	For
320	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT MARTINE SNELS AS DIRECTOR	Management	Yes	For	For
321	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT MATTHIAS WAEHREN AS DIRECTOR	Management	Yes	For	For
322	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	ELECT FLORENCE JEANTET AS DIRECTOR	Management	Yes	For	For
323	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REELECT ANDREAS UMBACH AS BOARD CHAIR	Management	Yes	For	For
324	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
325	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	REAPPOINT MARIEL HOCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
326	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	APPOINT MATTHIAS WAEHREN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For	For
327	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 4.6 MILLION AND THE LOWER LIMIT OF CHF 3.4 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; AMEND CONDITIONAL CAPITAL AUTHORIZATION	Management	Yes	For	For
328	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	AMEND ARTICLES RE: SUSTAINABILITY CLAUSE	Management	Yes	For	For
329	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	Yes	For	For
330	SIG GROUP AG	BD5GN60	BD5GN60	04/20/2023 Annual General Meeting;	AMEND ARTICLES OF ASSOCIATION	Management	Yes	For	For
331	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting;	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR	Management	Yes	For	For

				Meeting; 04/20/2023	MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE				
332	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	Yes	For	For
333	SIG GROUP AG	BD5GN60	BD5GN60	Annual General Meeting; 04/20/2023	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	Yes	For	For
334	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	BOARD OF DIRECTORS' REVIEW OF OPERATIONS; REPORT OF THE BOARD OF STATUTORY AUDITORS; FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022; RESOLUTION RELATED THERETO: FINANCIAL STATEMENTS AS AT 31ST DECEMBER 2022	Management	Yes	For	For
335	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	BOARD OF DIRECTORS' REVIEW OF OPERATIONS; REPORT OF THE BOARD OF STATUTORY AUDITORS; FINANCIAL STATEMENTS AS AT AND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022; RESOLUTION RELATED THERETO: ALLOCATION OF THE PROFIT FOR THE 2022 FINANCIAL YEAR	Management	Yes	For	For
336	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIR OF THE BOARD OF STATUTORY AUDITORS	Management	Yes	For	For
337	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF THEIR REMUNERATION	Management	Yes	For	For
338	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION REGARDING THE REMUNERATION POLICY	Management	Yes	For	For
339	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	REPORT ON THE REMUNERATION POLICY AND THE REMUNERATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE REMUNERATION PAID FOR 2022	Management	Yes	For	For
340	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	APPROVAL OF THE LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS NAMED "2023-2025 PERFORMANCE SHARES PLAN", UPON WITHDRAWAL OF THE "2021-2023 STOCK OPTION PLAN" CONCERNING THE GRANT OF STOCK OPTIONS SCHEDULED FOR 2023; RELATED AND CONSEQUENT RESOLUTIONS IN ACCORDANCE WITH ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998	Management	Yes	For	For
341	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	B07DRZ5	B07DRZ5	Annual General Meeting; 04/21/2023	PROPOSAL TO AUTHORISE THE PURCHASE AND UTILISATION OF TREASURY STOCK; RELATED AND CONSEQUENT RESOLUTIONS	Management	Yes	For	For
342	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND	Management	Yes	For	For

343	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED 31 DECEMBER 2022 EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP) (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
344	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION, FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
345	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
346	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	APPROVE THE PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE DISTRIBUTION OF DIVIDENDS	Management	Yes	For	For
347	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2023	Management	Yes	For	For
348	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	RE-ELECTION AS A DIRECTOR OF MR JOSE DOMINGO DE AMPUERO Y OSMA, WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	Management	Yes	For	For
349	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION AS DIRECTOR OF MR JAVIER FERNANDEZ ALONSO WITH THE CATEGORY OF EXTERNAL PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	Yes	For	For
350	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR THE YEARS 2024, 2025 AND 2026	Management	Yes	For	For
351	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CORRESPONDING TO 2022	Management	Yes	For	For
352	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	AUTHORISATION IN FAVOUR OF THE BOARD OF DIRECTORS FOR A DERIVATIVE ACQUISITION OF COMPANY SHARES, EITHER DIRECTLY OR THROUGH COMPANIES OF THE VISCOFAN GROUP, IN ACCORDANCE WITH ARTICLES 146, 509 AND RELATED PROVISIONS OF THE CORPORATE ENTERPRISES ACT AND, WHERE APPROPRIATE, REDUCE THE SHARE CAPITAL TO REDEEM OWN SHARES AND CONSEQUENT MODIFICATION OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. DELEGATION OF NECESSARY POWERS TO THE BOARD OF DIRECTORS SO IT CAN IMPLEMENT RESOLUTIONS	Management	Yes	For	For
353	VISCOFAN SA	5638280	5638280	Ordinary General Meeting; 04/26/2023	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL SHAREHOLDERS' MEETING SO THAT THEY MAY BE	Management	Yes	For	For

354	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, COMPLEMENT OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRIES SUBMISSION AND APPROVAL OF THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) AND OF THE RELEVANT BOARD OF DIRECTORS AND AUDITORS REPORT	Management	Yes	For	For
355	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANYS STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	Yes	For	For
356	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	AND THE ISSUANCE OF THE ANNUAL TAX REPORT	Management	Yes	For	For
357	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2022 (01/01/2022 -31/12/2022)	Management	Yes	For	For
358	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANYS NET PROFITS OF THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY	Management	Yes	For	For
359	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL OF THE COMPANYS NEW REMUNERATION POLICY	Management	Yes	For	For
360	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANYS NET PROFITS OF THE FINANCIAL YEAR 2022 TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY BY VIRTUE OF AND IN ACCORDANCE WITH THE LONG-TERM INCENTIVE SCHEME APPROVED BY THE 20TH AGM OF THE SHAREHOLDERS OF THE COMPANY DATED 25/06/2020	Management	Yes	For	For
361	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL OF A NEW LONG TERM INCENTIVE SCHEME WITH DISTRIBUTION OF PART OF THE NET PROFITS OF THE COMPANY TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY	Management	Yes	For	For
362	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022 (01/01/2022 - 31/12/2022)	Management	Yes	For	For
363	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	SHARE CAPITAL INCREASE BY THE AMOUNT OF EUR 163,503,836.55 THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT	Management	Yes	For	For
364	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	SHARE CAPITAL DECREASE BY THE AMOUNT OF EUR 163,503,836.55 AND CAPITAL RETURN TO SHAREHOLDERS	Management	Yes	For	For

365	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Yes	For	For
366	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	7107250	Ordinary General Meeting; 04/27/2023	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME)	Management	Yes	For	For
367	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : PETER J. BLAKE	Management	Yes	For	For
368	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : BENJAMIN D. CHERNIAVSKY	Management	Yes	For	For
369	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : JEFFREY S. CHISHOLM	Management	Yes	For	For
370	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : CATHRYN E. CRANSTON	Management	Yes	For	For
371	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : SHARON L. HODGSON	Management	Yes	For	For
372	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : SCOTT J. MEDHURST	Management	Yes	For	For
373	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : FREDERICK J. MIFFLIN	Management	Yes	For	For
374	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : KATHERINE A. RETHY	Management	Yes	For	For
375	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	ELECTION OF DIRECTORS : RICHARD G. ROY	Management	Yes	For	For
376	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	TO APPOINT ERNST & YOUNG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION	Management	Yes	For	For
377	TOROMONT INDUSTRIES LTD	2897103	2897103	Annual General Meeting; 04/28/2023	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE CORPORATION'S CIRCULAR	Management	Yes	For	For
378	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	APPROVAL OF BALANCE SHEET AS OF 31 DECEMBER 2022, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT AND THE ADDITIONAL ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS;	Management	Yes	For	For
379	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	PRESENTATION OF CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, EXTERNAL AUDITORS' REPORT AND THE ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; RESOLUTIONS RELATED THERETO	Management	Yes	For	For

380	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	REMUNERATION AND EMOLUMENT PAID REPORT AS PER ART. N. 123-TER OF THE LEGISLATIVE DECREE N. 58 OF 1998: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AS PER ART. 123-TER, ITEM 3-BIS, OF THE LEGISLATIVE DECREE N. 58 OF 1998	Management	Yes	Against	Against
381	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	REMUNERATION AND EMOLUMENT PAID REPORT AS PER ART. N. 123-TER OF THE LEGISLATIVE DECREE N. 58 OF 1998: VOTE OF THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE N. 58 OF 1998	Management	Yes	Against	Against
382	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	TO APPOINT BOARD OF DIRECTORS:	Management	Yes	For	For
383	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	TO APPOINT BOARD OF DIRECTORS: TO STATE TERM OF OFFICE	Management	Yes	For	For
384	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	TO APPOINT BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	Yes	For	For
385	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	DETERMINATION OF EMOLUMENT FOR THE OFFICE OF DIRECTOR FOR THE FINANCIAL YEAR 2023 AND THE TOTAL AMOUNT OF REMUNERATION OF DIRECTORS VESTED WITH SPECIAL OFFICES; RESOLUTIONS RELATED THERETO	Management	Yes	For	For
386	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	TO APPOINT OF INTERNAL AUDITORS FOR 2023 - 2024 - 2025 YEARS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF INTERNAL AUDITORS	Management	Yes	For	For
387	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	AUTHORISATION, PURSUANT TO ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, THE PURCHASE OF TREASURY SHARES AND ANY SUBSEQUENT SALE OF TREASURY SHARES IN PORTFOLIO OR PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR ANY PORTION NOT EXECUTED, OF THE AUTHORIZATION GRANTED BY RESOLUTION OF THE SHAREHOLDERS' MEETING OF 29 APRIL 2022; RESOLUTIONS RELATED THERETO	Management	Yes	For	For
388	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	PROPOSAL TO AMEND ART.14 OF THE STATUTE RELATING TO THE EXCLUSIVE COMPETENCE OF THE BOARD OF DIRECTORS;	Management	Yes	For	For
389	INTERPUMP GROUP SPA	5161407	5161407	MIX; 04/28/2023	RESOLUTIONS RELATED THERETO PROPOSAL TO AMEND ART.16 OF THE STATUTE RELATING TO THE PROCEDURE FOR CARRYING OUT IN TELECONFERENCE OF BOARD OF DIRECTORS MEETINGS;	Management	Yes	For	For
390	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTIONS RELATED THERETO	Management	Yes	For	For
391	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	Yes	For	For
392	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	APPROVAL OF AGENDA	Management	Yes	For	For
393	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	Yes	For	For
				Annual General Meeting; 04/28/2023	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	Yes	For	For

394	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	Yes	For	For
395	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: FREDRIK ARP, BOARD MEMBER	Management	Yes	For	For
396	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: CECILIA DAUN WENNBORG, BOARD MEMBER	Management	Yes	For	For
397	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAN JOHANSSON, BOARD MEMBER	Management	Yes	For	For
398	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: MARIE NYGREN, BOARD MEMBER	Management	Yes	For	For
399	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: STAFFAN PAHLSSON, BOARD MEMBER	Management	Yes	For	For
400	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: KARIN STALHANDSKE, BOARD MEMBER	Management	Yes	For	For
401	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: JAN ERICSON, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
402	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: GEIR GJESTAD, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
403	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: CHRISTOFFER LINDAHL STRAND, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
404	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: ORNULF THORSEN, BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
405	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: KAJ LEVISEN, BOARD DEPUTY (EMPLOYEE REPRESENTATIVE)	Management	Yes	For	For
406	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO: MATTIAS JOHANSSON, CEO	Management	Yes	For	For
407	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	DECISION ON THE NUMBER OF BOARD MEMBERS	Management	Yes	For	For
408	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	DECISION ON THE NUMBER OF AUDITORS	Management	Yes	For	For
409	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	DECISION ON FEES FOR THE BOARD	Management	Yes	For	For
410	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	Annual General Meeting; 04/28/2023	DECISION ON FEES FOR THE AUDITOR	Management	Yes	For	For

				Meeting; 04/28/2023 Annual General Meeting;					
411	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF BOARD MEMBER: FREDRIK ARP	Management	Yes	For	For
412	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF BOARD MEMBER: CECILIA LEAVES WENNBORG	Management	Yes	For	For
413	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF BOARD MEMBER: JAN JOHANSSON	Management	Yes	For	For
414	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF BOARD MEMBER: MARIE NYGREN	Management	Yes	For	For
415	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF BOARD MEMBER: STAFFAN PAHLSSON	Management	Yes	For	For
416	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF BOARD MEMBER: KARIN STEEL GLOVE	Management	Yes	For	For
417	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	ELECTION OF THE CHAIRMAN OF THE BOARD FREDRIK ARP	Management	Yes	Against	Against
418	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	SELECTION OF AUDITOR	Management	Yes	For	For
419	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	APPROVAL OF COMPENSATION REPORT	Management	Yes	For	For
420	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON REPURCHASES AND TRANSFERS OF OWN SHARES	Management	Yes	For	For
421	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF SHARES	Management	Yes	For	For
422	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	DECISION ON INTRODUCTION OF A LONG-TERM INCENTIVE PROGRAM: ADOPTION OF AN INCENTIVE PROGRAM	Management	Yes	For	For
423	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF C SHARES	Management	Yes	For	For
424	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE BUYBACK OF OWN C SHARES	Management	Yes	For	For
425	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	TRANSFER OF OWN ORDINARY SHARES	Management	Yes	For	For
426	BRAVIDA HOLDING AB	BMH5R99	BMH5R99	04/28/2023 Annual General Meeting;	DECISION ON SHARE SWAP AGREEMENTS WITH THIRD PARTIES APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. INFORMATION RESPECTING THE APPOINTMENT OF KPMG LLP MAY BE FOUND UNDER THE HEADING "APPOINT THE AUDITOR" ON PAGE 10 OF OUR MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
427	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: LUC BERTRAND	Management	Yes	For	For
428	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: NICOLAS DARVEAU-GARNEAU	Management	Yes	For	For
429	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: MARTINE JRMAN	Management	Yes	For	For
430	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023		Management	Yes	For	For

431	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: MOE KERMANI	Management	Yes	For	For
432	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: WILLIAM LINTON	Management	Yes	For	For
433	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: AUDREY MASCARENHAS	Management	Yes	For	For
434	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: JOHN MCKENZIE	Management	Yes	For	For
435	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: MONIQUE MERCIER	Management	Yes	For	For
436	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: KEVIN SULLIVAN	Management	Yes	For	For
437	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: CLAUDE TESSIER	Management	Yes	For	For
438	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: ERIC WETLAUFER	Management	Yes	For	For
439	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	ELECTION OF DIRECTOR: AVA YASKIEL	Management	Yes	For	For
440	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	APPROVAL ON AN ADVISORY BASIS OF THE APPROACH TO OUR EXECUTIVE COMPENSATION WHICH IS DESCRIBED UNDER THE HEADING "VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION" ON PAGE 11 OF OUR MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
441	TMX GROUP LTD	B87CCX1	B87CCX1	MIX; 05/02/2023	APPROVAL ON A SPECIAL RESOLUTION (THE "STOCK SPLIT RESOLUTION") WHICH IS DESCRIBED UNDER THE HEADING "VOTE ON OUR STOCK SPLIT" ON PAGE 11 OF OUR MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For	For
442	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Matthew J. Hart	Management	Yes	For	For
443	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Yvette H. Clark	Management	Yes	For	For
444	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Cheryl Gordon Krongard	Management	Yes	For	For
445	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Marshall O. Larsen	Management	Yes	For	For
446	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Susan McCaw	Management	Yes	For	For
447	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Robert A. Milton	Management	Yes	For	For
448	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: John L. Plueger	Management	Yes	For	For
449	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Ian M. Saines	Management	Yes	For	For
450	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Election of Director: Steven F. Udvar-Házy	Management	Yes	For	For
451	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	Yes	For	For
452	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Approve the Air Lease Corporation 2023 Equity Incentive Plan.	Management	Yes	For	For
453	AIR LEASE CORPORATION	AL	00912X302	Annual; 05/03/2023	Advisory vote to approve named executive officer compensation.	Management	Yes	Against	Against
454	IREN S.P.A.	4783211	4783211	Annual General Meeting; 05/04/2023	BALANCE SHEETS AS AT 31 DECEMBER 2022; ANNUAL REPORT, REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS	Management	Yes	For	For
455	IREN S.P.A.	4783211	4783211	Annual General Meeting; 05/04/2023	PROPOSAL TO ALLOCATE THE PROFIT FOR THE YEAR: RESOLUTIONS RELATED THERETO	Management	Yes	For	For
456	IREN S.P.A.	4783211	4783211	Annual General Meeting; 05/04/2023	REPORT ON THE REMUNERATION POLICY PREPARED PURSUANT TO ART. 123-TER OF THE TUF (AS AMENDED BY LEGISLATIVE DECREE NO. 49/2019), SECTION 1: RESOLUTIONS RELATED THERETO	Management	Yes	Against	Against
457	IREN S.P.A.	4783211	4783211	Annual General Meeting; 05/04/2023	REPORT ON THE FEES PAID PURSUANT TO ART. 123-TER OF THE TUF (AS AMENDED BY LEGISLATIVE DECREE NO. 49/2019), SECOND SECTION: RESOLUTIONS RELATED THERETO- ADVISORY RESOLUTION	Management	Yes	For	For
458	IREN S.P.A.	4783211	4783211	Annual General Meeting; 05/04/2023	PROPOSAL FOR THE ADJUSTMENT OF INFLATION CHARGES FOR THE	Management	Yes	For	For

			Meeting; 05/04/2023	INTERNAL AUDIT ASSIGNMENT FOR THE FINANCIAL YEAR 2022 AT THE END OF THE MANDATE (APPROVAL OF THE BALANCE SHEETS AT 31.12.2029); RESOLUTIONS RELATED THERETO					
459	IREN S.P.A.	4783211	4783211	Annual General Meeting; 05/04/2023	PROPOSAL FOR AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES OF IREN S.P.A. PURSUANT TO ARTICLES 2357 AND FOLLOWING OF THE CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999: RESOLUTIONS RELATED THERETO	Management	Yes	For	For
460	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	OPENING OF THE MEETING AND ELECTION OF CHAIRPERSON OF THE MEETING	Management	Yes	For	For
461	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	Yes	For	For
462	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	APPROVAL OF THE AGENDA	Management	Yes	For	For
463	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	Yes	For	For
464	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	Yes	For	For
465	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET,	Management	Yes	For	For
466	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET,	Management	Yes	For	For
467	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO: STAFFAN SALN (CHAIRPERSON OF THE BOARD OF DIRECTORS)	Management	Yes	For	For
468	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS : DAVID MINDUS (MEMBER OF THE BOARD OF DIRECTORS)	Management	Yes	For	For
469	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: JOHAN CERDERLUND (MEMBER OF THE BOARD OF DIRECTORS)	Management	Yes	For	For
470	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: FILIP ENGELBERT (MEMBER OF THE BOARD OF DIRECTORS)	Management	Yes	For	For
471	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: JOHAN THORELL (MEMBER OF THE BOARD OF DIRECTORS)	Management	Yes	For	For
472	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: ULRICA WERDELIN (MEMBER OF THE BOARD OF DIRECTORS)	Management	Yes	For	For
473	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS: DAVID MINDUS (CEO)	Management	Yes	For	For

474	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	Yes	For	For
475	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTION ON REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	Yes	For	For
476	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF STAFFAN SALN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
477	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF DAVID MINDUS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
478	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF JOHAN CERDERLUND AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
479	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF FILIP ENGELBERT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
480	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF JOHAN THORELL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	Against	Against
481	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF ULRIKA WERDELIN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
482	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF STAFFAN SALN AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	Yes	For	For
483	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RE-ELECTION OF ERNST YOUNG AKTIEBOLAG AS ACCOUNTING FIRM	Management	Yes	For	For
484	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT 2022	Management	Yes	For	For
485	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTION ON THE INTRODUCTION OF INCENTIVE PROGRAM 2023/2026 THROUGH A) ISSUE OF WARRANTS TO THE SUBSIDIARY SATRAP KAPITALFRVALTNING AB AND B) APPROVAL OF TRANSFER OF WARRANTS TO EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES	Management	Yes	For	For
486	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW ISSUES OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	Yes	For	For
487	AB SAGAX	B8W64S7	B8W64S7	Annual General Meeting; 05/09/2023	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES, WARRANTS AND/OR CONVERTIBLES AND/OR TO TRANSFER OWN SHARES AND/OR WARRANTS	Management	Yes	For	For
488	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: SYLVIA K. BARNES	Management	Yes	For	For
489	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: GARY R. BUGAUD	Management	Yes	For	For
490	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: PETER T. HARRISON	Management	Yes	For	For
491	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: MAUREEN E. HOWE	Management	Yes	For	For

492	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: J. DOUGLAS KAY	Management	Yes	For	For
493	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: VALERIE A. MITCHELL	Management	Yes	For	For
494	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: MARVIN F. ROMANOW	Management	Yes	For	For
495	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: DAVID M. SPYKER	Management	Yes	For	For
496	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: AIDAN M. WALSH	Management	Yes	For	For
497	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR	Management	Yes	For	For
498	FREEHOLD ROYALTIES LTD	B3NL7M1	B3NL7M1	Annual General Meeting; 05/10/2023	TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, TO ACCEPT FREEHOLD'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For
499	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: ROBERT COALLIER	Management	Yes	For	For
500	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: ANNE E. GIARDINI	Management	Yes	For	For
501	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: RHODRI J. HARRIES	Management	Yes	For	For
502	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: KAREN LAFLAMME	Management	Yes	For	For
503	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: KATHERINE A. LEHMAN	Management	Yes	For	For
504	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: JAMES A. MANZI, JR	Management	Yes	For	For
505	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: DOUGLAS MUZYKA	Management	Yes	For	For
506	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: SARA O'BRIEN	Management	Yes	For	For
507	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: SIMON PELLETIER	Management	Yes	For	For
508	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	ELECTION OF DIRECTOR: ERIC VACHON	Management	Yes	For	For
509	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For
510	STELLA-JONES INC	2809777	2809777	Annual General Meeting; 05/10/2023	THE ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For

511	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	APPROVAL OF THE NOTIFICATION AND AGENDA	Management	Yes	For	For
512	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FISCAL YEAR 2022	Management	Yes	For	For
513	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	PAYMENT OF DIVIDENDS	Management	Yes	For	For
514	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	REMUNERATION TO THE MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATING COMMITTEE	Management	Yes	For	For
515	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	REMUNERATION TO THE AUDITOR	Management	Yes	For	For
516	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	PROCESSING OF THE EXECUTIVE MANAGEMENT REMUNERATION REPORT 2022	Management	Yes	Against	Against
517	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	ELECTION OF SHAREHOLDERS-ELECTED BOARD MEMBER: EIVIND REITEN (CHAIR, RE-ELECTION)	Management	Yes	For	For
518	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	ELECTION OF SHAREHOLDERS-ELECTED BOARD MEMBER: MORTEN HENRIKSEN (RE-ELECTION)	Management	Yes	For	For
519	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	ELECTION OF SHAREHOLDERS-ELECTED BOARD MEMBER: PER A. SORLIE (RE-ELECTION)	Management	Yes	For	For
520	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	ELECTION OF SHAREHOLDERS-ELECTED BOARD MEMBER: MERETE HVERVEN (RE-ELECTION)	Management	Yes	For	For
521	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	ELECTION OF SHAREHOLDERS-ELECTED BOARD MEMBER: KRISTIN FAEROVIK (NEW)	Management	Yes	For	For
522	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC	Management	Yes	Against	Against
523	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	REDUCTION OF CAPITAL WHEN CANCELLING OWN SHARES AND REDEMPTION AND DELETION OF SHARES BELONGING TO THE NORWEGIAN STATE, AS WELL AS REDUCTION OF OTHER EQUITY	Management	Yes	For	For
524	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	CHANGE OF SECTION 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION - REGISTRATION FOR THE GENERAL MEETING	Management	Yes	For	For
525	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	CHANGE OF THE COMPANY'S ARTICLES OF ASSOCIATION SECTION8 - CAST PRIOR VOTES TO THE GENERAL MEETING	Management	Yes	For	For
526	KONGSBERG GRUPPEN ASA	5208241	5208241	Annual General Meeting; 05/11/2023	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER: CHANGE OF SECTION 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Shareholder	Yes	For	Against
527	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	Yes	For	For
528	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For
529	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For

530	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	Yes	For	For
531	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	APPROVE REMUNERATION REPORT	Management	Yes	Against	Against
532	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	APPROVE REMUNERATION POLICY	Management	Yes	Against	Against
533	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	ELECT MARCO FUCHS TO THE SUPERVISORY BOARD	Management	Yes	For	For
534	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For	For
535	HENSOLDT AG	BLD4ZB1	BLD4ZB1	Annual General Meeting; 05/12/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	Yes	For	For
536	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	Yes	For	For
537	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	Yes	For	For
538	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	Management	Yes	For	For
539	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	RELATED-PARTY AGREEMENTS	Management	Yes	Against	Against
540	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	Management	Yes	For	For
541	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	Management	Yes	For	For
542	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	Management	Yes	For	For
543	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	Management	Yes	For	For
544	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	Management	Yes	For	For
545	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	Management	Yes	For	For
546	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	Management	Yes	For	For
547	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	Yes	For	For
548	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	Management	Yes	For	For
549	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Yes	For	For
550	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE,	Management	Yes	Against	Against

					DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)				
551	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	Management	Yes	Against	Against
552	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	Yes	For	For
553	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Yes	For	For
554	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	Yes	For	For
555	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	Yes	Against	Against
556	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	Yes	For	For
557	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	Yes	For	For
558	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	Yes	For	For
559	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	Yes	For	For
560	IPSOS SA	B188NJ2	B188NJ2	MIX; 05/15/2023	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	Yes	For	For
561	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022	Management	Yes	For	For
562	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2022	Management	Yes	For	For
563	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	APPROVAL OF THE REMUNERATION REPORT	Management	Yes	Against	Against
564	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	DISCHARGE OF THE SOLE DIRECTOR	Management	Yes	For	For
565	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	Yes	For	For
566	MONTEA NV	B1FWD64	B1FWD64	Annual General	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT	Management	Yes	For	For

				Meeting; 05/16/2023 Annual General Meeting;	REPRESENTATIVES				
567	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2022	Management	Yes	For	For
568	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	APPROVAL INCREASE REMUNERATION STATUTORY AUDITOR	Management	Yes	For	For
569	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	ACKNOWLEDGMENT OF THE CHANGE OF THE STATUTORY AUDITOR S REPRESENTATIVE RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY GULA NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	Yes	For	For
570	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: DISCHARGE OF THE FORMER SOLE DIRECTOR OF THE ABSORBED COMPANY GULA NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	Yes	For	For
571	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF GULA NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY GULA NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE PERFORMANCE OF HIS DUTIES DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	Yes	For	For
572	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY HOECOR NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	Yes	For	For
573	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE OF THE FORMER DIRECTORS, AND THEIR PERMANENT REPRESENTATIVES, OF THE ABSORBED COMPANY HOECOR NV, FOR THE PERFORMANCE OF THEIR DUTIES DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	Yes	For	For
574	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE	Management	Yes	For	For
575	MONTEA NV	B1FWD64	B1FWD64	05/16/2023 Annual General Meeting;	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE	Management	Yes	For	For

576	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2022 TO 31 DECEMBER 2022 RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: APPROVAL OF THE ANNUAL ACCOUNTS AND THE APPROPRIATION OF THE RESULTS OF THE ABSORBED COMPANY HOECOR NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	Yes	For	For
577	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE OF THE FORMER DIRECTORS AND THEIR PERMANENT REPRESENTATIVES OF THE ABSORBED COMPANY HOECOR NV, FOR THE PERFORMANCE OF THEIR DUTIES DURING THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	Yes	For	For
578	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	RESOLUTION FOLLOWING THE OPERATION BEING CONSIDERED EQUIVALENT TO A MERGER BY ACQUISITION OF HOECOR NV: DISCHARGE TO THE FORMER STATUTORY AUDITOR OF THE ABSORBED COMPANY HOECOR NV, AND ITS PERMANENT REPRESENTATIVES, FOR THE PERFORMANCE OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2023 TO 9 FEBRUARY 2023	Management	Yes	For	For
579	MONTEA NV	B1FWD64	B1FWD64	Annual General Meeting; 05/16/2023	APPLICATION OF ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	Yes	For	For
580	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT TEN (10) MEMBERS	Management	Yes	For	For
581	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: MARY-JO E. CASE	Management	Yes	For	For
582	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: GRANT B. FAGERHEIM	Management	Yes	For	For
583	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: DARYL H. GILBERT	Management	Yes	For	For
584	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: CHANDRA A. HENRY	Management	Yes	For	For
585	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: VINEETA MAGUIRE	Management	Yes	For	For
586	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: GLENN A. MCNAMARA	Management	Yes	For	For
587	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: STEPHEN C. NIKIFORUK	Management	Yes	For	For
588	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: KENNETH S. STICKLAND	Management	Yes	For	For

589	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: BRADLEY J. WALL	Management	Yes	For	For
590	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	ELECTION OF DIRECTOR: GRANT A. ZAWALSKY APPOINTMENT OF AUDITOR: TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF WHITECAP FOR THE CURRENT FINANCIAL YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Yes	For	For
591	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	EXECUTIVE COMPENSATION: TO CONSIDER A NON-BINDING ADVISORY RESOLUTION ON WHITECAP'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For
592	WHITECAP RESOURCES INC	B3LKVD9	B3LKVD9	Annual General Meeting; 05/17/2023	PROPOSAL TO ADOPT THE 2022 REMUNERATION REPORT	Management	Yes	For	For
593	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	PROPOSAL TO ADOPT THE 2022 FINANCIAL STATEMENTS	Management	Yes	For	For
594	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	PROPOSAL TO ADOPT A DIVIDEND OF 2.22 PER ORDINARY SHARE PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	Yes	For	For
595	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2022	Management	Yes	For	For
596	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	RE-APPOINTMENT OF NATHALIE RACHOU AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
597	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	RE-APPOINTMENT OF MORTEN THORSRUD AS A MEMBER OF THE SUPERVISORY BOARD	Management	Yes	For	For
598	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	RE-APPOINTMENT OF STEPHANE BOUJNAH AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
599	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	RE-APPOINTMENT OF DARYL BYRNE AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
600	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	RE-APPOINTMENT OF CHRIS TOPPLE AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
601	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	RE-APPOINTMENT OF ISABEL UCHA AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
602	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	APPOINTMENT OF MANUEL BENTO AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
603	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	APPOINTMENT OF BENOIT VAN DEN HOVE AS A MEMBER OF THE MANAGING BOARD	Management	Yes	For	For
604	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	Yes	For	For
605	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE	Management	Yes	For	For
606	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023					
607	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023					

608	EURONEXT NV	BKSG032	BKSG032	Meeting; 05/17/2023	COMPETENT BODY TO ISSUE ORDINARY SHARES				
				Annual General Meeting; 05/17/2023	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	Yes	Against	Against
609	EURONEXT NV	BKSG032	BKSG032	Annual General Meeting; 05/17/2023	PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	Yes	For	For
610	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.31 PER SHARE	Management	Yes	For	For
611	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For
612	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	Yes	For	For
613	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	APPROVE REMUNERATION REPORT	Management	Yes	For	For
614	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	REELECT KIM SCHINDELHAUER TO THE SUPERVISORY BOARD	Management	Yes	For	For
615	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	Yes	For	For
616	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	Yes	For	For
617	AIXTRON SE	5468346	5468346	Annual General Meeting; 05/17/2023	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT, THE STRATEGIC REPORT AND THE AUDITORS REPORT ON THOSE ANNUAL ACCOUNTS (THE ANNUAL REPORT AND ACCOUNTS)	Management	Yes	For	For
618	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY) CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	Yes	For	For
619	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 21.7P PER ORDINARY SHARE PAYABLE ON 26 MAY 2023 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 14 APRIL 2023	Management	Yes	For	For
620	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
621	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
622	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT RICHARD SMITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
623	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For

624	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
625	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
626	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT DAME SHIRLEY PEARCE AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
627	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
628	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
629	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Yes	For	For
630	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	TO AUTHORISE THE AUDIT & RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	Yes	For	For
631	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	AUTHORITY TO ALLOT SHARES	Management	Yes	For	For
632	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	Yes	For	For
633	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023	THAT IF RESOLUTION 15 (AUTHORITY TO ALLOT SHARES) IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE BOARD BE AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE ACT) TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 10,007,551 (THIS AMOUNT REPRESENTING NOT MORE THAN 10% OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE	Management	Yes	For	For
634	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023		Management	Yes	For	For

					STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP, PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 17 AUGUST 2024, THIS BEING THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THIS MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE 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 2022				
635	UNITE GROUP PLC	0692861	0692861	Annual General Meeting; 05/18/2023		Management	Yes	For	For
636	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023		Management	Yes	For	For
637	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO DECLARE A FINAL DIVIDEND OF HK7.58 CENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
638	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO RE-ELECT MR. WANG JISHENG AS AN EXECUTIVE DIRECTOR	Management	Yes	For	For
639	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO RE-ELECT MR. LU HESHENG AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
640	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO RE-ELECT MR. HO MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
641	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO RE-ELECT MR. CHEN XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For	For
642	FU SHOU YUAN INTERNATIONAL	BD8GGW4	BD8GGW4	Annual General	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX	Management	Yes	For	For

	GROUP LTD			Meeting; 05/25/2023	REMUNERATION OF THE DIRECTORS				
643	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	Yes	For	For
644	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	Yes	Against	Against
645	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	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	Management	Yes	For	For
646	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 6 TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 7	Management	Yes	Against	Against
647	FU SHOU YUAN INTERNATIONAL GROUP LTD	BD8GGW4	BD8GGW4	Annual General Meeting; 05/25/2023	TO ADOPT THE AMEND AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	Yes	For	For
648	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Approve Appropriation of Surplus	Management	Yes	For	For
649	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Akio	Management	Yes	For	For
650	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshiya	Management	Yes	For	For
651	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Takahiko	Management	Yes	For	For
652	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is not Audit and Supervisory Committee Member Clay Eubanks	Management	Yes	For	For
653	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Osamu	Management	Yes	For	For
654	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	Yes	For	For
655	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Yuko	Management	Yes	For	For
656	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
657	TAKEUCHI MFG.CO.,LTD.	6565031	6565031	Annual General Meeting; 05/25/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	Yes	For	For
658	BAYCURRENT CONSULTING,INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Approve Appropriation of Surplus	Management	Yes	For	For
659	BAYCURRENT CONSULTING,INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize	Management	Yes	For	For

					Appropriation of Surplus and Purchase Own Shares				
660	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yoshiyuki	Management	Yes	For	For
661	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ikehira, Kentaro	Management	Yes	For	For
662	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kosuke	Management	Yes	For	For
663	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Toshimune	Management	Yes	For	For
664	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shintaro	Management	Yes	For	For
665	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Okuyama, Yoshitaka	Management	Yes	For	For
666	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Kasuya, Yuichiro	Management	Yes	For	For
667	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Tetsuya	Management	Yes	For	For
668	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Appoint a Director who is Audit and Supervisory Committee Member Midorikawa, Yoshie	Management	Yes	For	For
669	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
670	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	Yes	For	For
671	BAYCURRENT CONSULTING, INC.	BMCC513	BMCC513	Annual General Meeting; 05/26/2023	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	Yes	For	For
672	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO RECEIVE THE REPORT OF DIRECTORS AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 (TOGETHER WITH THE REPORT OF THE AUDITOR THEREON)	Management	Yes	For	For
673	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
674	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO REAPPOINT DELOITTE LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For	For
675	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO RE-ELECT PETER ALLEN AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
676	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO RE-ELECT GRAHAME COOK AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
677	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO RE-ELECT DOUGLAS LE FORT AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
678	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Annual General Meeting; 05/31/2023	TO ELECT LIZ SHANAHAN AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For

679	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Meeting; 05/31/2023 Annual General Meeting; 05/31/2023	TO RE-ELECT CHRIS MEREDITH AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
680	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Meeting; 05/31/2023 Annual General Meeting; 05/31/2023	TO RE-ELECT EDDIE JOHNSON AS A DIRECTOR OF THE COMPANY	Management	Yes	For	For
681	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Meeting; 05/31/2023 Annual General Meeting; 05/31/2023	TO DECLARE A FINAL DIVIDEND OF 1.51P PER ORDINARY SHARE, PAYABLE ON 9 JUNE 2023 TO SHAREHOLDERS ON THE REGISTER AS AT CLOSE OF BUSINESS ON 19 MAY 2023	Management	Yes	For	For
682	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Meeting; 05/31/2023 Annual General Meeting; 05/31/2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	Yes	For	For
683	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Meeting; 05/31/2023 Annual General Meeting; 05/31/2023	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	Yes	Against	Against
684	ADVANCED MEDICAL SOLUTIONS GROUP PLC	0453659	0453659	Meeting; 05/31/2023 Annual General Meeting; 05/31/2023	TO AUTHORISE THE DIRECTORS TO PURCHASE ISSUED SHARES OF THE COMPANY UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	Yes	For	For
685	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: LORI-ANN BEAUSOLEIL	Management	Yes	For	For
686	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: HAROLD BURKE	Management	Yes	For	For
687	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: GINA PARVANEH CODY	Management	Yes	For	For
688	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: MARK KENNEY	Management	Yes	For	For
689	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: GERVAIS LEVASSEUR	Management	Yes	For	For
690	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: KEN SILVER	Management	Yes	For	For
691	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: JENNIFER STODDART	Management	Yes	For	For
692	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: ELAINE TODRES	Management	Yes	For	For
693	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	ELECTION OF TRUSTEE: RENE TREMBLAY	Management	Yes	For	For
694	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF CAPREIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	Yes	For	For
695	CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTME	2117599	2117599	Meeting; 06/01/2023 Annual General Meeting; 06/01/2023	NON-BINDING ADVISORY SAY-ON-PAY RESOLUTION AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING CAPREIT'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For	For
696	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting; 06/07/2023	ELECTION OF DIRECTOR: MICHAEL L. ROSE	Management	Yes	For	For
697	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting; 06/07/2023	ELECTION OF DIRECTOR: BRIAN G. ROBINSON	Management	Yes	For	For

698	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: JILL T. ANGEVINE	Management	Yes	For	For
699	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: WILLIAM D. ARMSTRONG	Management	Yes	For	For
700	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: LEE A. BAKER	Management	Yes	For	For
701	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: JOHN W. ELICK	Management	Yes	For	For
702	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: ANDREW B. MACDONALD	Management	Yes	For	For
703	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: LUCY M. MILLER	Management	Yes	For	For
704	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023 Annual General Meeting;	ELECTION OF DIRECTOR: JANET L. WEISS	Management	Yes	For	For
705	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Meeting; 06/07/2023	ELECTION OF DIRECTOR: RONALD C. WIGHAM	Management	Yes	For	For
706	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Annual General Meeting; 06/07/2023	APPOINTMENT OF AUDITOR: THE RE-APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF TOURMALINE FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION AS SUCH	Management	Yes	For	For
707	TOURMALINE OIL CORP	B3QJ0H8	B3QJ0H8	Annual General Meeting; 06/07/2023	APPROVAL OF UNALLOCATED OPTIONS: AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED OPTIONS UNDER THE COMPANY'S SHARE OPTION PLAN	Management	Yes	For	For
708	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: PAUL AMIRAULT	Management	Yes	For	For
709	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: BRAD CUTSEY	Management	Yes	For	For
710	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: JEAN-LOUIS BELLEMARE	Management	Yes	For	For
711	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: JUDY HENDRIKS	Management	Yes	For	For
712	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: JOHN JUSSUP	Management	Yes	For	For
713	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: RONALD LESLIE	Management	Yes	For	For
714	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: MICHAEL MCGAHAN	Management	Yes	For	For
715	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: MEGHANN O'HARA-FRASER	Management	Yes	For	For

716	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	ELECTION OF TRUSTEE: CHERYL PANGBORN TO DIRECT THE TRUSTEES OF THE REIT TO ELECT THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS THE TRUSTEES OF INTERRENT TRUST FOR THE ENSUING YEAR	Management	Yes	For	For
717	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	TO DIRECT THE TRUSTEES OF THE REIT TO ELECT THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS THE DIRECTORS OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED FOR THE ENSUING YEAR	Management	Yes	For	For
718	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023	APPOINTMENT OF RSM CANADA LLP AS AUDITOR OF THE REIT FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION	Management	Yes	For	For
719	INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	B1L9R12	Annual General Meeting; 06/12/2023		Management	Yes	For	For
720	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: JEFFREY BLIDNER	Management	Yes	For	For
721	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: WILLIAM COX	Management	Yes	For	For
722	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: ROSLYN KELLY	Management	Yes	For	For
723	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: JOHN MULLEN	Management	Yes	For	For
724	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: DANIEL MUNIZ QUINTANILLA	Management	Yes	For	For
725	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: SUZANNE NIMOCKS	Management	Yes	For	For
726	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: ANNE SCHAUMBURG	Management	Yes	For	For
727	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	ELECTION OF DIRECTOR: RAJEEV VASUDEVA	Management	Yes	For	For
728	BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	BJP50C4	Annual General Meeting; 06/14/2023	APPOINTMENT OF DELOITTE LLP AS EXTERNAL AUDITOR OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION	Management	Yes	For	For
729	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Steven V. Abramson	Management	Yes	For	For
730	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Cynthia J. Comparin	Management	Yes	For	For
731	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Richard C. Elias	Management	Yes	For	For
732	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Elizabeth H. Gemmill	Management	Yes	For	For
733	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: C. Keith Hartley	Management	Yes	For	For
734	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Celia M. Joseph	Management	Yes	For	For
735	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Lawrence Lacerte	Management	Yes	For	For
736	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Election of Director to serve for a one-year term: Sidney D. Rosenblatt	Management	Yes	For	For
737	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Approval of the Company's Equity Compensation Plan.	Management	Yes	For	For
738	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	Yes	For	For

739	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023	Advisory resolution regarding the frequency of future advisory shareholder votes on compensation of the Company's named executive officers. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	Yes	For	For
740	UNIVERSAL DISPLAY CORPORATION	OLED	91347P105	Annual; 06/15/2023		Management	Yes	For	For
741	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Approve Appropriation of Surplus	Management	No	N/A	N/A
742	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Nishimoto, Kosuke	Management	No	N/A	N/A
743	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Ono, Ryusei	Management	No	N/A	N/A
744	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Kanatani, Tomoki	Management	No	N/A	N/A
745	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Shimizu, Shigetaka	Management	No	N/A	N/A
746	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Shaochun Xu	Management	No	N/A	N/A
747	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Nakano, Yoichi	Management	No	N/A	N/A
748	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Shimizu, Arata	Management	No	N/A	N/A
749	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Appoint a Director Suseki, Tomoharu	Management	No	N/A	N/A
750	MISUMI GROUP INC.	6595179	6595179	Annual General Meeting; 06/15/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors) APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE EXPENSES CARRIED OUT DURING THE PAST FINANCIAL YEAR REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE - DISCHARGE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	No	N/A	N/A
751	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	Yes	For	For
752	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 - DISTRIBUTION OF DIVIDENDS	Management	Yes	For	For
753	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For	For
754	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE CAPRON AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	For	For
755	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	RENEWAL OF THE TERM OF OFFICE OF OJB CONSEIL COMPANY, REPRESENTED BY OLIVIER BOHUON, AS A MEMBER OF THE BOARD OF DIRECTORS	Management	Yes	Against	Against
756	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	RENEWAL OF THE TERM OF OFFICE OF XAVIER YON CONSULTING	Management	Yes	For	For
757	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	UNIPESSOAL LDA COMPANY,	Management	Yes	For	For

758	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	REPRESENTED BY XAVIER YON, AS CENSOR RENEWAL OF THE TERM OF OFFICE OF RODOLPHE DURAND AS CENSOR APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Yes	For	For
759	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	Yes	For	For
760	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MARIE-HELENE DICK-MADELPUECH, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	Yes	For	For
761	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
762	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
763	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Yes	For	For
764	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
765	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
766	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE REMUNERATION POLICY FOR SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
767	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE REMUNERATION POLICY FOR HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
768	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	APPROVAL OF THE REMUNERATION POLICY FOR MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	Management	Yes	For	For
769	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	SETTING OF THE AMOUNT OF THE REMUNERATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS AND TO THE CENSORS	Management	Yes	For	For
770	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	Yes	For	For
771	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO	Management	Yes	Against	Against
772	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023		Management	Yes	For	For

773	STE VIRBAC SA	7399369	7399369	MIX; 06/20/2023 Annual General Meeting;	REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES HELD BY THE COMPANY POWERS TO CARRY OUT FORMALITIES	Management	Yes	For	For
774	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Approve Appropriation of Surplus	Management	Yes	For	For
775	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Director Seki, Keishi	Management	Yes	For	For
776	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Director Owaki, Toshiki	Management	Yes	For	For
777	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Director Suzuki, Katsuhiro	Management	Yes	For	For
778	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Director Kawashita, Masami	Management	Yes	For	For
779	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Director Asai, Yoshitsugu	Management	Yes	For	For
780	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Director Yoshimura, Atsuko	Management	Yes	For	For
781	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Corporate Auditor Takahashi, Masahiko	Management	Yes	For	For
782	FUJIMI INCORPORATED	6355276	6355276	06/22/2023 Annual General Meeting;	Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	Management	Yes	For	For
783	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Approve Appropriation of Surplus	Management	Yes	For	For
784	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Amend Articles to: Amend Business Lines	Management	Yes	For	For
785	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Director Wada, Shinji	Management	Yes	For	For
786	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Director Kashiwaya, Kunihiko	Management	Yes	For	For
787	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Director Watanabe, Daijo	Management	Yes	For	For
788	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Director Yoshida, Keiichi	Management	Yes	For	For
789	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Director Yamada, Tsuyoshi	Management	Yes	For	For
790	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Director Satonaka, Eriko	Management	Yes	For	For
791	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Corporate Auditor Manaka, Kenji	Management	Yes	For	For
792	NIPPON GAS CO.,LTD.	6640068	6640068	06/27/2023 Annual General Meeting;	Appoint a Corporate Auditor Orihara, Takao	Management	Yes	For	For

793	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Management	Yes	For	For
794	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	Yes	For	For
795	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nishiura, Kanji	Management	Yes	For	For
796	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	Yes	For	For
797	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	Yes	For	For
798	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Hiroyasu	Management	Yes	For	For
799	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	Yes	For	For
800	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kuga, Takuya	Management	Yes	For	For
801	MITSUBISHI HC CAPITAL INC.	6268976	6268976	Annual General Meeting; 06/27/2023	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	Yes	For	For
802	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Kimura, Masashi	Management	Yes	For	For
803	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Omori, Akihisa	Management	Yes	For	For
804	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Arata, Takanori	Management	Yes	For	For
805	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Ikegawa, Hirofumi	Management	Yes	For	For
806	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Inoue, Yoji	Management	Yes	For	For
807	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Araake, Fumihiko	Management	Yes	For	For
808	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Morinaga, Koki	Management	Yes	For	For
809	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Yamamoto, Mayumi	Management	Yes	For	For
810	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Kiyota, Muneaki	Management	Yes	For	For
811	JCU CORPORATION	B0QH446	B0QH446	Annual General Meeting; 06/28/2023	Appoint a Director Itagaki, Masayuki	Management	Yes	For	For
812	NISSAN CHEMICAL CORPORATION	5775767	5775767	Annual General	Approve Appropriation of Surplus	Management	Yes	For	For

				Meeting; 06/28/2023 Annual General Meeting;					
813	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Kinoshita, Kojiro	Management	Yes	For	For
814	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Yagi, Shinsuke	Management	Yes	For	For
815	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Honda, Takashi	Management	Yes	For	For
816	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Ishikawa, Motoaki	Management	Yes	For	For
817	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Daimon, Hideki	Management	Yes	For	For
818	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Matsuoka, Takeshi	Management	Yes	For	For
819	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Obayashi, Hidehito	Management	Yes	For	For
820	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Kataoka, Kazunori	Management	Yes	For	For
821	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Nakagawa, Miyuki	Management	Yes	For	For
822	NISSAN CHEMICAL CORPORATION	5775767	5775767	06/28/2023 Annual General Meeting;	Appoint a Director Takeoka, Yuko	Management	Yes	For	For
823	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Approve Appropriation of Surplus	Management	Yes	For	For
824	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Suzuki, Koichi	Management	Yes	For	For
825	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Katsu, Eijiro	Management	Yes	For	For
826	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Murabayashi, Satoshi	Management	Yes	For	For
827	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Taniwaki, Yasuhiko	Management	Yes	For	For
828	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Kitamura, Koichi	Management	Yes	For	For
829	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Watai, Akihisa	Management	Yes	For	For
830	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Kawashima, Tadashi	Management	Yes	For	For
831	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Shimagami, Junichi	Management	Yes	For	For
832	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Yoneyama, Naoshi	Management	Yes	For	For

				Meeting; 06/28/2023 Annual General Meeting;					
833	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Tsukamoto, Takashi	Management	Yes	For	For
834	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Tsukuda, Kazuo	Management	Yes	For	For
835	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Iwama, Yoichiro	Management	Yes	For	For
836	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Okamoto, Atsushi	Management	Yes	For	For
837	INTERNET INITIATIVE JAPAN INC.	B05H328	B05H328	06/28/2023 Annual General Meeting;	Appoint a Director Tonosu, Kaori	Management	Yes	For	For
838	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Approve Appropriation of Surplus	Management	Yes	For	For
839	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Tanaka, Kimiaki	Management	Yes	Against	Against
840	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Toyoshima, Tetsuya	Management	Yes	Against	Against
841	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Matsuura, Kazuyoshi	Management	Yes	For	For
842	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Sone, Yoshiyuki	Management	Yes	For	For
843	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Konishi, Yuichiro	Management	Yes	For	For
844	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Watanabe, Erisa	Management	Yes	For	For
845	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Kitabata, Takao	Management	Yes	For	For
846	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Nagumo, Tadanobu	Management	Yes	For	For
847	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Ikeno, Fumiaki	Management	Yes	For	For
848	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Akiyama, Miki	Management	Yes	For	For
849	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Director Masumi, Saeko	Management	Yes	For	For
850	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Corporate Auditor Nishijima, Toru	Management	Yes	For	For
851	ZEON CORPORATION	6644015	6644015	06/29/2023 Annual General Meeting;	Appoint a Corporate Auditor Kori, Akio	Management	Yes	Against	Against
852	ZEON CORPORATION	6644015	6644015	Annual General	Appoint a Corporate Auditor Nishijima, Nobutake	Management	Yes	Against	Against

853	ZEON CORPORATION	6644015	6644015	Meeting; 06/29/2023 Annual General Meeting;	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	Yes	For	For
854	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Approve Appropriation of Surplus	Management	Yes	For	For
855	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Tosaka, Shoichi	Management	Yes	For	For
856	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Masuyama, Shinji	Management	Yes	For	For
857	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Sase, Katsuya	Management	Yes	For	For
858	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Fukuda, Tomomitsu	Management	Yes	For	For
859	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Hiraiwa, Masashi	Management	Yes	For	For
860	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Koike, Seiichi	Management	Yes	For	For
861	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Director Hamada, Emiko	Management	Yes	For	For
862	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Corporate Auditor Honda, Toshimitsu	Management	Yes	For	For
863	TAIYO YUDEN CO.,LTD.	6870564	6870564	Meeting; 06/29/2023 Annual General Meeting;	Appoint a Corporate Auditor Fujita, Tomomi	Management	Yes	For	For

* SECURITIES MARKED AS NO IN SECTION (g) Voted INDICATES THE FUND NO LONGER HELD THE POSITION ON VOTE DEADLINE DATE

** NA IN SECTIONS (g) Voted, (h) Vote Cast and (i) For/Against Management INDICATES INFORMATIONAL ITEM WITH NO VOTES AVAILABLE

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) COPELAND TRUST

By (Signature and Title)* /s/ Sofia A. Rosala
Sofia A. Rosala, Vice President, Secretary and CCO

Date: August 10, 2023

* Print the name and title of each signing officer under his or her signature.