

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

ICA File Number: 811-23600
Thornburg Income Builder Opportunities Trust
Registrant Name
c/o Thornburg Investment Management, Inc.
2300 North Ridgetop Road, Santa Fe, N.M. 87506
Principal Executive Offices
Garrett Thornburg, 2300 North Ridgetop Road, Santa Fe, N.M. 87506

Name and address of agent for service
Registrant's telephone: 505-984-0200

Date of fiscal year end: September 30, 2024
Reporting Period: July 1, 2023 - June 30, 2024

Item 1. Proxy Voting Record

Thornburg Income Builder Opportunities Trust

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.

By: /s/ Stephen Velie
Stephen Velie
Chief Compliance Officer

Date: August 1, 2024

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Delphine Ernotte Cunci as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect David Nish as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Elect Christine Ramon as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Remuneration Policy	COMPENSATION	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/25/2023	Approve Global Incentive Plan	COMPENSATION	-	ISSUER	1750000	0	FOR	1750000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	EXTRAORDINARY TRANSACTIONS	-	ISSUER	57094	0	FOR	57094	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	CAPITAL STRUCTURE	-	ISSUER	57094	0	FOR	57094	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	9/15/2023	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	57094	0	AGAINST	57094	AGAINST		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	9/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED	-	ISSUER	202000	0	FOR	202000	FOR		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Denise M. O'Leary	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company"); Nominees: Kendall J. Powell	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27300	0	FOR	27300	FOR		-	-

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Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27300	0	FOR	27300	FOR	1	-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan;	COMPENSATION	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE	-	ISSUER	27300	0	FOR	27300	FOR		-	-
Medtronic plc	G5960L103	IE00BTN1Y115	-	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	-	ISSUER	27300	0	FOR	27300	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Xiaoqun Clever as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Ian Cockerill as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Gary Goldberg as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Michelle Hinchliffe as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Ken MacKenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Christine O'Reilly as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Catherine Tanna as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Approve Remuneration Report	COMPENSATION	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Approve Grant of Awards to Mike Henry	COMPENSATION	-	ISSUER	370500	0	FOR	370500	FOR		-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	11/1/2023	Approve Renewal of Potential Leaving Entitlements	COMPENSATION	-	ISSUER	370500	0	FOR	370500	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	11/30/2023	Amend Articles and Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	302585	0	AGAINST	302585	AGAINST		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	11/30/2023	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	NONE		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174100	0	FOR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174100	0	FOR	174100	FOR	1	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174100	0	ONE YEAR	174100	FOR		-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	174100	0	ONE YEAR	174100	FOR	1	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	-	ISSUER	174100	0	FOR	174100	FOR		-	-

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Cisco Systems, Inc.	17275R102	US17275R1023	-	12/6/2023	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	174100	0	ABSTAIN	174100	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	FOR	10700	FOR	1	-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	ONE YEAR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	ONE YEAR	10700	FOR	1	-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED	-	ISSUER	10700	0	FOR	10700	FOR		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
Microsoft Corporation	594918104	US5949181045	-	12/7/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST		-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	12/7/2023	Approve Interim Dividends of RUB 915.33 per Share for First Nine Months of Fiscal 2023	CAPITAL STRUCTURE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	12/7/2023	Approve Stock Split	CAPITAL STRUCTURE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	12/7/2023	Approve Company's Membership in Association for the Development of Corporate Sports	CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Allocation of Income and Dividends of EUR 4.70 per Share	CAPITAL STRUCTURE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Michael Dickmann (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Regina Dugan (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Oliver Hartmann (from Sep. 14, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Keryn Lee James (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Martina Merz (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Christian Pfeiffer (from Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-

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Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Norbert Reithofer (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Nemat Shafik (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Michael Sigmund (until Aug. 31, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Discharge of Supervisory Board Member Gunnar Zukunft (until Feb. 9, 2023) for Fiscal Year 2022/23	CORPORATE GOVERNANCE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023/24	AUDIT-RELATED	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Creation of EUR 480 Million Pool of Capital with Partial Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Siemens AG	D69671218	DE0007236101	-	2/8/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 210 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	11200	0	FOR	11200	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	24000	0	ABSTAIN	24000	AGAINST		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Allocation of Income and Dividends of CHF 3.30 per Share	CAPITAL STRUCTURE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve CHF 42.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	COMPENSATION	-	ISSUER	24000	0	FOR	24000	FOR		-	-

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Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 95 Million	COMPENSATION	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Joerg Reinhardt as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Nancy Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Ton Buechner as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Patrice Bula as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Elizabeth Doherty as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Bridgette Heller as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Daniel Hochstrasser as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Frans van Houten as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Simon Moroney as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Ana de Pro Gonzalo as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect Charles Sawyers as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect William Winters as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reelect John Young as Director	DIRECTOR ELECTIONS	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Patrice Bula as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Bridgette Heller as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint Simon Moroney as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Reappoint William Winters as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Designate Peter Zahn as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	24000	0	FOR	24000	FOR		-	-
Novartis AG	H5820Q150	CH0012005267	-	3/5/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	24000	0	AGAINST	24000	AGAINST		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Gregory N. Johnson	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-

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QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Anthony J. Vinciguerra	DIRECTOR ELECTIONS	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	62500	0	FOR	62500	FOR	1	-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	COMPENSATION	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	-	ISSUER	62500	0	FOR	62500	FOR		-	-
QUALCOMM Incorporated	747525103	US7475251036	-	3/5/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	ISSUER	62500	0	FOR	62500	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Jan Carlson	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Ronnie Leten	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Jacob Wallenberg	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Jon Fredrik Baksaas	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Nora Denzel	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Carolina Dybeck Happe	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Borje Ekholm	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Eric A. Elzvik	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Kurt Jofs	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Kristin S. Rinne	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Helena Stjernholm	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Jonas Synnergren	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Board Member Christy Wyatt	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Employee Representative Torbjorn Nyman	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Employee Representative Anders Ripa	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Deputy Employee Representative Ulf Rosberg	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Deputy Employee Representative Annika Salomonsson	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Employee Representative Kjell-Ake Soting	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Deputy Employee Representative Frans Frejdestedt	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Deputy Employee Representative Loredana Roslund	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of Deputy Employee Representative Stefan Wanstedt	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Discharge of President Borje Ekholm	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	CAPITAL STRUCTURE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Determine Number Directors (10) and Deputy Directors (0) of Board	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Remuneration of Directors SEK 4.6 Million for Chairman and SEK 1.2 Million for Other Directors, Approve Remuneration for Committee Work	COMPENSATION	-	ISSUER	577800	0	AGAINST	577800	AGAINST		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Jon Fredrik Baksaas as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Jan Carlson as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Carolina Dybeck Happe as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Borje Ekholm as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Eric A. Elzvik as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Kristin S. Rinne as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Jonas Synnergren as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Jacob Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Christy Wyatt as Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Elect Karl Aberg as New Director	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Reelect Jan Carlson as Board Chairman	DIRECTOR ELECTIONS	-	ISSUER	577800	0	FOR	577800	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Determine Number of Auditors (1)	CORPORATE GOVERNANCE	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Remuneration of Auditor	AUDIT-RELATED	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Ratify Deloitte AB as Auditor	AUDIT-RELATED	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Long-Term Variable Compensation Program 2024 (LTV 2024)	COMPENSATION	-	ISSUER	577800	0	AGAINST	577800	AGAINST		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Equity Plan Financing LTV 2024	COMPENSATION	-	ISSUER	577800	0	AGAINST	577800	AGAINST		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Alternative Equity Plan Financing of LTV 2024, if Item 16.2 is Not Approved	COMPENSATION	-	ISSUER	577800	0	AGAINST	577800	AGAINST		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Equity Plan Financing of LTV I 2023	COMPENSATION	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Telefonaktiebolaget LM Ericsson	W26049119	SE0000108656	-	4/3/2024	Approve Equity Plan Financing of LTV 2021, LTV 2022 and LTV II 2023	COMPENSATION	-	ISSUER	577800	0	FOR	577800	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Allocation of Income and Dividends of EUR 0.77 per Share	CAPITAL STRUCTURE	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of the Interim Financial Statements for Fiscal Year 2024 and First Quarter of Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Elect Lars Hinrichs to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Elect Karl-Heinz Streibich to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Billion; Approve Creation of EUR 1.2 Billion Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	374086	0	FOR	374086	FOR		-	-
Deutsche Telekom AG	D2035M136	DE0005557508	-	4/10/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	374086	0	FOR	374086	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Deborah DiSanzo as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Elect Anna Manz as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Andreas Rummelt as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Amend Performance Share Plan 2020	COMPENSATION	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
AstraZeneca PLC	G0593M107	GB0009895292	-	4/11/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	21700	0	FOR	21700	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Elect Claudia Parzani as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Cancellation of Common Shares	CAPITAL STRUCTURE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/16/2024	Approve Cancellation of All Class B Special Voting Shares	CAPITAL STRUCTURE	-	ISSUER	74500	0	FOR	74500	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Mark A. Crosswhite	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Noopur Davis	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Joia M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: James T. Prokopanko	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Alison S. Rand	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: William C. Rhodes, III	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Lee J. Styslinger III	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Jose S. Suquet	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: John M. Turner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Election of Directors: Timothy Vines	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	-	ISSUER	184100	0	FOR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	184100	0	FOR	184100	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	184100	0	FOR	184100	FOR	1	-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	184100	0	ONE YEAR	184100	FOR		-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	184100	0	ONE YEAR	184100	FOR	1	-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/17/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	184100	0	ABSTAIN	184100	AGAINST		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	40393	0	ABSTAIN	40393	AGAINST		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Allocation of Income and Dividends of CHF 3.00 per Share	CAPITAL STRUCTURE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Paul Bulcke as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Ulf Schneider as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Pablo Isla as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Patrick Aebischer as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Dinesh Paliwal as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Hanne Jimenez de Mora as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Lindiwe Sibanda as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Chris Leong as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Elect Geraldine Matchett as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Patrick Aebischer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Pablo Isla as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Reappoint Dinesh Paliwal as Member of the Compensation Committee	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	COMPENSATION	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	40393	0	FOR	40393	FOR		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	40393	0	ABSTAIN	40393	AGAINST		-	-
Nestle SA	H57312649	CH0038863350	-	4/18/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	40393	0	AGAINST	40393	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Ratify Deloitte Accountants B.V. (Deloitte) as Auditors	AUDIT-RELATED	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Policy of the Executive Board	COMPENSATION	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Juan Colombas to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Herman Hulst to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Grant Board Authority to Issue Shares Up to 40 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
ING Groep NV	N4578E595	NL0011821202	-	4/22/2024	Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9	CAPITAL STRUCTURE	-	ISSUER	505147	0	FOR	505147	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 7.2	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 16.1	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 18	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 19.1 (letter h)	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-

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Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 28.2, 28.7, 28.13, 37.2, and 37.9	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 28.4	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 29.4	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 30.1 and 30.2	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 32.2 letters f) g) and h)	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Articles 33.1 and 33.2	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Amend Company Bylaws Re: Article 34.1	CORPORATE GOVERNANCE	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	241687	0	FOR	241687	FOR		-	-
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	241687	0	FOR	241687	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Approve Number of Shares for Management Board	COMPENSATION	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect A.P. Aris to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect D.M. Durcan to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Reelect D.W.A. East to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
ASML Holding NV	N07059202	NL0010273215	-	4/24/2024	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	3450	0	FOR	3450	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	514135	0	ABSTAIN	514135	AGAINST		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Flavio Cattaneo as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Stefano de Angelis as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Ratify Appointment of and Elect Gianni Vittorio Armani as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Eugenia Bieto Caubet as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Reelect Pilar Gonzalez de Frutos as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Guillermo Alonso Olarra as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Elisabetta Colacchia as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Elect Michela Mossini as Director	DIRECTOR ELECTIONS	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	514135	0	FOR	514135	FOR		-	-
Endesa SA	E41222113	ES0130670112	-	4/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	4/25/2024	Approve Sale of Fertiglobe Plc Shares Owned by the Company to Abu Dhabi National Oil Company P.J.S.C.	EXTRAORDINARY TRANSACTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	4/25/2024	Amend Articles of Association Re: Reduction in Share Capital with Repayment to Shareholders	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Fix Number of Directors at Eleven	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	302585	0	AGAINST	302585	AGAINST		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	302585	0	AGAINST	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Francisco Petros Oliveira Lima Papathanasiadis as Director Appointed by Minority Shareholder	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	302585	0	FOR	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	-	ISSUER	302585	0	FOR	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Jean Paul Terra Prates as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Benjamin Alves Rabello Filho as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Vitor Eduardo de Almeida Saback as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	302585	0	FOR	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	302585	0	FOR	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	AGAINST	302585	AGAINST		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Classification of Marcelo Gasparino da Silva as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Pietro Adamo Sampaio Mendes as Board Chairman	DIRECTOR ELECTIONS	-	ISSUER	302585	0	AGAINST	302585	AGAINST		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Fix Number of Fiscal Council Members at Five	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Ronaldo Dias as Fiscal Council Member and Ricardo Jose Martins Gimenez as Alternate Appointed by	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	302585	0	FOR	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	302585	0	ABSTAIN	302585	AGAINST		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	302585	0	AGAINST	302585	NONE		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	COMPENSATION	-	ISSUER	302585	0	AGAINST	302585	AGAINST		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	Amend Articles 19 and 44	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR		-	-
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/25/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	NONE		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-

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Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	334611	0	FOR	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	334611	0	FOR	334611	FOR	1	-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	334611	0	AGAINST	334611	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	334611	0	ABSTAIN	334611	AGAINST		-	-
Pfizer Inc.	717081103	US7170811035	-	4/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	334611	0	ABSTAIN	334611	AGAINST		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Approve Board Report on Company Operations and Its Financial Position for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Approve Auditors' Report on Company Financial Statements for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Accept Standalone Audited Financial Statements and Statutory Reports for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Accept Consolidated Audited Financial Statements and Statutory Reports of the Company and Its Subsidiaries for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Approve Dividend of AED 0.09 per Share for Second Half of FY 2023 to Bring the Total Dividend to AED 0.21 per Share for FY 2023	CAPITAL STRUCTURE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Approve Remuneration of Directors for FY 2023	COMPENSATION	-	ISSUER	2294190	0	AGAINST	2294190	AGAINST		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Approve Discharge of Directors for FY 2023	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Approve Discharge of Auditors for FY 2023	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Ratify Auditors and Fix Their Remuneration for FY 2024	AUDIT-RELATED	-	ISSUER	2294190	0	FOR	2294190	FOR		-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/30/2024	Elect Directors	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	AGAINST	2294190	AGAINST		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and Auditors for the Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Elect Ann-Kristin Achleitner to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Elect Hans-Ulrich Engel to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Reelect Heinrich Hiesinger to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Deutsche Post AG	D19225107	DE0005552004	-	5/3/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	105118	0	FOR	105118	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Svein Brandtzaeg as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-

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Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Sue Clark as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Anke Groth as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Andrew King as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Saki Macozoma as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Mike Powell as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Dominique Reiniche as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Dame Angela Strank as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Philip Yea as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Re-elect Stephen Young as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/3/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	290908	0	FOR	290908	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Mayank (Mike) M. Ashar	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Gaurdie E. Banister	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Pamela L. Carter	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Susan M. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Gregory L. Ebel	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Jason B. Few	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Theresa B.Y. Jang	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Teresa S. Madden	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Manjit Minhas	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Stephen S. Poloz	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Elect Director Steven W. Williams	DIRECTOR ELECTIONS	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	198615	0	FOR	198615	FOR		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	198615	0	ABSTAIN	198615	AGAINST		-	-
Enbridge Inc.	29250N105	CA29250N1050	-	5/8/2024	SP 2: Disclose the Company's Scope 3 Emissions	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	198615	0	ABSTAIN	198615	AGAINST		-	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Allocation of Income and Dividends of EUR 5.30 per Share	CAPITAL STRUCTURE	-	ISSUER	133563	0	FOR	133563	FOR		-	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	133563	0	FOR	133563	FOR		-	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	-	ISSUER	133563	0	FOR	133563	FOR		-	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2025 Interim Financial Statements until the 2025 AGM	AUDIT-RELATED	-	ISSUER	133563	0	FOR	133563	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Doris Hoepke to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR		-	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Elect Martin Brudermueller to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR		-	-
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/8/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	133563	0	FOR	133563	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Larry G. Gerdes	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Daniel R. Glickman	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Terry L. Savage	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058	-	5/9/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49000	0	FOR	49000	FOR	1	-	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Robert P. Astorino	DIRECTOR ELECTIONS	-	ISSUER	102	0	FOR	102	FOR		-	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Elizabeth C. Bogan	DIRECTOR ELECTIONS	-	ISSUER	102	0	FOR	102	FOR		-	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Agnes Mullady	DIRECTOR ELECTIONS	-	ISSUER	102	0	FOR	102	FOR		-	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: Salvatore M. Salibello	DIRECTOR ELECTIONS	-	ISSUER	102	0	FOR	102	FOR		-	-
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/13/2024	To elect five (5) Trustees of the Fund: James P. Conn	DIRECTOR ELECTIONS	-	ISSUER	102	0	FOR	102	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.35 Per Share, Approve Extraordinary Dividends of USD	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Authorize Board to Distribute Dividends	CAPITAL STRUCTURE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Eliminate Management Bonuses, Pensions and Severance Pay; Ban Use of Fiberglass Rotor Blades in New Wind Farms, Commit to Buy into Existing Hydropower Projects and Conduct Research on Other Energy Sources	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0	ABSTAIN	200000	AGAINST		-	-

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Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Divestment from All International Operations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0	ABSTAIN	200000	AGAINST		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Resignation of Board of Directors for a New Board of Directors with Better Sustainability Expertise and Higher Ambitions	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0	ABSTAIN	200000	AGAINST		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Adopt Future Strategy taking into Consideration the Suffering and Death Caused by Global Warming; Strengthen and Implement the Energy Transition Plan	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0	ABSTAIN	200000	AGAINST		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Make Arrangements to Become a Leading Producer of Renewable Energy, Stop Plans for Electrification of Melkoya and Present a Plan Enabling Norway to Become Net-Zero By 2050	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0	ABSTAIN	200000	AGAINST		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Work Towards Dismantling the Corporate Assembly, Strengthen the Board, Change the Articles of Association regarding the	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	200000	0	AGAINST	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Nominate Candidates for Future Board Appointments with Good Competency on the Energy Transition and Sustainability	CORPORATE GOVERNANCE	-	SECURITY HOLDER	200000	0	AGAINST	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Update the Company Strategy and Capital Expenditure Plan According to the Commitment to the Goals of the Paris Agreement	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	200000	0	ABSTAIN	200000	AGAINST		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration Statement	COMPENSATION	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Members and Deputy Members of Corporate Assembly (Joint Proposal)	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Nils Morten Huseby (Chair) as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Finn Kinserdal as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Kjerstin Fyllingen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Mari Rege as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Trond Straume as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Martin Wien Fjell as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Merete Hverven as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Helge Aasen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Liv B. Ulriksen as Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Per Axel Koch as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Cathrine Kristiseter Marti as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Bjorn Tore Markussen as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Elisabeth Marak Stole as Deputy Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		-	-

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Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration of Directors in the Amount of NOK 151,200 for Chairman, NOK 79,750 for Deputy Chairman and NOK 56,000 for Other Directors; Approve Remuneration for Deputy Directors	COMPENSATION	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Members of Nominating Committee (Joint Proposal)	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Elect Nils Morten Huseby (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Berit L. Henriksen as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Merete Hverven as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Reelect Jan Tore Fosund as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve Remuneration of Nominating Committee	COMPENSATION	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	COMPENSATION	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Approve NOK 525.8 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Belonging to the Norwegian State	CAPITAL STRUCTURE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	200000	0	FOR	200000	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Charles St Leger Searle as Director	DIRECTOR ELECTIONS	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Elect Ke Yang as Director	DIRECTOR ELECTIONS	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	91600	0	AGAINST	91600	AGAINST		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2024	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	91600	0	FOR	91600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Employees Share Ownership Plan 2024-2026	COMPENSATION	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	173600	0	FOR	173600	FOR		-	-

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Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Authorize Use of Available Reserves for Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Eni SpA	T3643A145	IT0003132476	-	5/15/2024	Authorize Cancellation of Repurchased Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	173600	0	FOR	173600	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Elect Adine Grate to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Reelect Piero Overmars to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Reelect Caoimhe Keogan to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Adyen NV	N3501V104	NL0012969182	-	5/16/2024	Reappoint PwC as Auditors	AUDIT-RELATED	-	ISSUER	1025	0	FOR	1025	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: Ian L.T. Clarke	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: Marjorie M. Connelly	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: R. Matt Davis	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: William F. Gifford, Jr.	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: Kathryn B. McQuade	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: George Munoz	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: Virginia E. Shanks	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: Ellen R. Strahlman	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	187900	0	FOR	187900	FOR		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	187900	0	FOR	187900	FOR	1	-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	187900	0	ABSTAIN	187900	AGAINST		-	-
Altria Group, Inc.	02209S103	US02209S1033	-	5/16/2024	Shareholder Proposal - Repost Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	187900	0	ABSTAIN	187900	AGAINST		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Glenn H. Hutchins	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Election Of Director: Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Ratification Of The Appointment Of Ernst & Young Llp As Independent Auditors	AUDIT-RELATED	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	667152	0	FOR	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	667152	0	FOR	667152	FOR	1	-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	667152	0	AGAINST	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Improve Clawback Policy For Unearned Pay For Each Neo	COMPENSATION	-	SECURITY HOLDER	667152	0	AGAINST	667152	FOR		-	-
AT&T Inc.	00206R102	US00206R1023	-	5/16/2024	Report On Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	667152	0	ABSTAIN	667152	AGAINST		-	-
						OTHER SOCIAL ISSUES										
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Melody Hobson	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Virgina M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	56700	0	FOR	56700	FOR	1	-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	56700	0	FOR	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	56700	0	AGAINST	56700	FOR		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	56700	0	ABSTAIN	56700	AGAINST		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	56700	0	ABSTAIN	56700	AGAINST		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	56700	0	ABSTAIN	56700	AGAINST		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
						OTHER SOCIAL ISSUES										
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	56700	0	ABSTAIN	56700	AGAINST		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION		SECURITY HOLDER	56700	0	FOR	56700	AGAINST		-	-
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	56700	0	ABSTAIN	56700	AGAINST		-	-
						OTHER SOCIAL ISSUES										
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve Remuneration Report	COMPENSATION		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	89700	0	FOR	89700	FOR		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	89700	0	ABSTAIN	89700	AGAINST		-	-
Shell Plc	G80827101	GB00BP6MXD84	-	5/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	89700	0	ABSTAIN	89700	AGAINST		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Allocation of Income and Dividends of EUR 0.72 per Share	CAPITAL STRUCTURE		ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE		ISSUER	1271145	0	FOR	1271145	FOR		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Christel Heydemann as Director	DIRECTOR ELECTIONS	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Reelect Frederic Sanchez as Director	DIRECTOR ELECTIONS	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Elect Thierry Chatelier as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Appoint KPMG as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation Report	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	1271145	0	FOR	1271145	FOR		-	-
Orange SA	F6866T100	FR0000133308	-	5/22/2024	Amending Item 17 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	1271145	0	AGAINST	1271145	FOR		-	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2405127	0	FOR	2405127	FOR		-	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	2405127	0	FOR	2405127	FOR		-	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	2405127	0	FOR	2405127	FOR		-	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Long Term Incentive Plan 2024	COMPENSATION	-	ISSUER	2405127	0	FOR	2405127	FOR		-	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	2405127	0	FOR	2405127	FOR		-	-
Enel SpA	T3679P115	IT0003128367	-	5/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	2405127	0	FOR	2405127	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Elect Antonio Simoes as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Henrietta Baldock as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Nilufer Von Bismarck as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Jeff Davies as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Carolyn Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Sir John Kingman as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Lesley Knox as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect George Lewis as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Ric Lewis as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Tushar Morzaria as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Re-elect Laura Wade-Gery as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Approve Performance Share Plan	COMPENSATION	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
Legal & General Group Plc	G54404127	GB0005603997	-	5/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1643600	0	FOR	1643600	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000	FOR	1	-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5000	0	FOR	5000	NONE		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Anthony (Tony) Chase	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Robert (Bob) Dudley	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Claire Farley	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82904	0	FOR	82904	FOR	1	-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/24/2024	Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Robert Jenkins to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Elect Koos Timmermans to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Executive Board	COMPENSATION	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Adopt Remuneration Policy for the Supervisory Board	COMPENSATION	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
NN Group NV	N64038107	NL0010773842	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-

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NN Group NV	N64038107	NL0010773842	-	5/24/2024	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Allocation of Income and Dividends of EUR 3.01 per Share	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Patrick Pouyanne as Director	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Jacques Aschenbroich as Director	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Reelect Glenn Hubbard as Director	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Elect Marie-Ange Debon as Director	DIRECTOR ELECTIONS	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	ENVIRONMENT OR CLIMATE	-	ISSUER	84500	0	ABSTAIN	84500	AGAINST		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	84500	0	FOR	84500	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/24/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	84500	0	FOR	84500	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect David Wormsley as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve 2024-2026 Climate Action Transition Plan	ENVIRONMENT OR CLIMATE	-	ISSUER	475000	0	ABSTAIN	475000	AGAINST		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Remuneration Policy	COMPENSATION	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/29/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Hoek E. Tan	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	15200	0	AGAINST	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION	-	ISSUER	15200	0	AGAINST	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	15200	0	FOR	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	15200	0	FOR	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding amendment of corporate governance guidelines.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	15200	0	FOR	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Amend Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Nassef Sawiris as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Gregory Heckman as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Robert Jan van de Kraats as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Anja Montijn-Groenewoud as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Sipko Schat as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Dod Fraser as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect David Welch as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Heike van de Kerkhof as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Reelect Nadia Sawiris as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	5/29/2024	Ratify PWC as Auditors	AUDIT-RELATED	-	ISSUER	279469	0	FOR	279469	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Robert Ashe	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Colleen Johnston	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Lulu Cheng Mesurvey	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Elect Director Fidji Simo	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve the Unallocated Options under the Stock Option Plan	COMPENSATION	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Approve the Third Amended and Restated Long Term Incentive Plan	COMPENSATION	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/4/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Approve Issuance of Restricted Stocks	COMPENSATION	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/4/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	78882	0	FOR	78882	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Cheryl F. Campbell	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Michael R. Culbert	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director William D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Susan C. Jones	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director John E. Lowe	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director David MacNaughton	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Francois L. Poirier	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Una Power	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Indira Samarasekera	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Siim A. Vanaselja	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Thierry Vandal	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Elect Director Dheeraj "D" Verma	DIRECTOR ELECTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	149675	0	FOR	149675	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Approve Spin-Off Agreement with South Bow Corporation	EXTRAORDINARY TRANSACTIONS	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Approve Shareholder Rights Plan of South Bow Corporation	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	149675	0	FOR	149675	FOR		-	-
TC Energy Corporation	87807B107	CA87807B1076	-	6/4/2024	SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, and Informed Consent of TC Energy's Projects.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	149675	0	AGAINST	149675	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Nicolas Galperin	DIRECTOR ELECTIONS	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Henrique Dubugras	DIRECTOR ELECTIONS	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	Election of Directors: Richard Sanders	DIRECTOR ELECTIONS	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4300	0	FOR	4300	FOR	1	-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/5/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	4300	0	FOR	4300	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Chu, Te-Hsiang, a REPRESENTATIVE of Jia Ming Investment Co., Ltd. Rep., with SHAREHOLDER NO.15, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Ho, Te-Yu, a REPRESENTATIVE of Jin Ling Investment Co., Ltd., with SHAREHOLDER NO.16, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Hsieh, Chia-Ying, with ID NO.J120074XXX, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Sun Cherng-Jong, with ID NO.J120350XXX, as Non-Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Wang, Jen-Chun, with ID NO.G220136XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Chiang, Yih-Cherng, with ID NO.N120035XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Elect Wu, Chang -Hsiu, with ID NO.F223588XXX, as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	125189	0	FOR	125189	FOR		-	-
Lotes Co., Ltd.	Y53302116	TW0003533006	-	6/13/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	-	ISSUER	125189	0	FOR	125189	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Approve Allocation of Income, with a Final Dividend of JPY 150	CAPITAL STRUCTURE	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yamamoto, Akinori	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Tamiguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Indo, Hiroji	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Statutory Auditor Daiho, Masaji	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11000	0	FOR	11000	FOR		-	-
KEYENCE Corp.	J32491102	JP3236200006	-	6/14/2024	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11000	0	FOR	11000	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Elect Wang Xing as Director	DIRECTOR ELECTIONS	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Elect Mu Rongjun as Director	DIRECTOR ELECTIONS	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	CAPITAL STRUCTURE	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Meituan	G59669104	KYG596691041	-	6/14/2024	Amend Existing Articles of Association and Adopt Eighth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	9160	0	FOR	9160	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Akiyama, Sakie	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/25/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	53225	0	FOR	53225	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 131	CAPITAL STRUCTURE	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Furukawa, Shuntaro	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Miyamoto, Shigeru	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Takahashi, Shinya	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Shibata, Satoru	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Shiota, Ko	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Beppu, Yusuke	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Chris Meledandri	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director Miyoko Demay	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Yoshimura, Takuya	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Uneyama, Katsuhiko	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Shinkawa, Asa	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Osawa, Eiko	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Elect Director and Audit Committee Member Akashi, Keiko	DIRECTOR ELECTIONS	-	ISSUER	196000	0	FOR	196000	FOR		-	-
Nintendo Co., Ltd.	J51699106	JP3756600007	-	6/27/2024	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	COMPENSATION	-	ISSUER	196000	0	FOR	196000	FOR		-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Annual Report	CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Denis Aleksandrov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Elena Bezdenezhnykh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Andrei Bugrov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Petr Voznenko as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Sergei Volk as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Aleksandr Zavtrik as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Aleksandra Zakharova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Marianna Zakharova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Larisa Zolkova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Aleksei Ivanov as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Irina Komarova as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Kirill Matiushin as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Andrei Mashkovtsev as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Anton Sychev as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Evgenii Shvarts as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Egor Sheibak as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Olga Voitovich as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Eduard Gormin as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Markell Davydov as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Anna Masalova as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Ivan Riumin as Member of Audit Commission	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Elect Elena Ianevich as Member of Audit Commission	COMPENSATION	-	ISSUER	0	0					-	-

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					Commission	CORPORATE GOVERNANCE										
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Ratify Kept JSC as RAS Auditor	AUDIT-RELATED	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Ratify Kept JSC as IFRS Auditor	AUDIT-RELATED	-	ISSUER	0	0					-	-
MMC Norilsk Nickel PJSC	X5424N118	RU0007288411	-	6/28/2024	Approve Remuneration of Members of Audit Commission	COMPENSATION	-	ISSUER	0	0					-	-

[Repeat as Necessary]