

Kentucky Public Pensions Authority

## Proxy Voting Report

Quarter Ending: December 31, 2023

Manager A1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.01	Elect Director Reid G. Hoffman	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.02	Elect Director Hugh F. Johnston	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.03	Elect Director Teri L. List	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.04	Elect Director Catherine MacGregor	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.05	Elect Director Mark A. L. Mason	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.06	Elect Director Satya Nadella	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.07	Elect Director Sandra E. Peterson	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.08	Elect Director Penny S. Pritzker	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.11	Elect Director John W. Stanton	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	1.12	Elect Director Erma N. Walmsley	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	4	Ratify Deloitte and Touche as Auditors	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	7	Report on Government Take Down Requests	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	8	Report on Risks of Weapons Development	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	10	Publish a Tax Transparency Report	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	71,480	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Against	Against

Manager A2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.01	Elect Director Reid G. Hoffman	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.02	Elect Director Hugh F. Johnston	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.03	Elect Director Teri L. List	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.04	Elect Director Catherine MacGregor	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.05	Elect Director Mark A. L. Mason	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.06	Elect Director Satya Nadella	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.07	Elect Director Sandra E. Peterson	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.08	Elect Director Penny S. Pritzker	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.11	Elect Director John W. Stanton	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	1.12	Elect Director Erma N. Walmsley	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	4	Ratify Deloitte and Touche as Auditors	Mgmt	For	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	7	Report on Government Take Down Requests	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	8	Report on Risks of Weapons Development	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	10	Publish a Tax Transparency Report	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	34,060	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Against	Against

Manager B1 - *No Voting Activity in 4Q23													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
*	*	*	*	*	*	*	*	*	*	*	*	*	*

Manager B2 - *No Voting Activity in 4Q23													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
*	*	*	*	*	*	*	*	*	*	*	*	*	*

Manager C1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	12,108	1	Change Country of Incorporation [Bermuda to Switzerland]	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	12,108	2	Approve Acquisition of Viterra Limited	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	12,108	3	Adjourn Meeting	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1a	Elect Director B. Marc Allen	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1b	Elect Director Brett Biggs	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1c	Elect Director Sheila Bonini	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1d	Elect Director Angela F. Braly	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1e	Elect Director Amy L. Chang	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1f	Elect Director Joseph Jimenez	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1g	Elect Director Christopher Kempczinski	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1h	Elect Director Debra L. Lee	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1i	Elect Director Terry J. Lundgren	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1j	Elect Director Christine M. McCarthy	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1k	Elect Director Jon R. Moeller	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1l	Elect Director Robert J. Portman	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1m	Elect Director Rajesh Subramaniam	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	1n	Elect Director Patricia A. Woertz	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	Shareholder	Against	Against	Against

The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	6	Report on Risks Related to Operations in China	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	189,506	7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to	Shareholder	Against	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	63,897	1	Issue Shares in Connection with Transaction	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	63,897	2	Increase Authorized Common Stock	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	63,897	3	Adjourn Meeting	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1a	Elect Director Martin Mucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1b	Elect Director Thomas F. Bonadio	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1c	Elect Director Joseph G. Doody	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1d	Elect Director David J.S. Flaschen	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1e	Elect Director John B. Gibson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1f	Elect Director B. Thomas Golisano	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1g	Elect Director Pamela A. Joseph	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1h	Elect Director Theresa M. Payton	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1i	Elect Director Kevin A. Price	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1j	Elect Director Joseph M. Tucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1k	Elect Director Joseph M. Velli	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	1l	Elect Director Kara Wilson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	25,797	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1a	Elect Director Craig Arnold	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1b	Elect Director Scott C. Donnelly	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1c	Elect Director Lidia L. Fonseca	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1d	Elect Director Andrea J. Goldsmith	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1e	Elect Director Randall J. Hogan, III	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1f	Elect Director Gregory P. Lewis	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1g	Elect Director Kevin E. Lofton	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1h	Elect Director Geoffrey S. Martha	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1i	Elect Director Elizabeth G. Nabel	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1j	Elect Director Denise M. O'Leary	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	1k	Elect Director Kendall J. Powell	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	4	Approve Employee Stock Purchase Plan	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	5	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	106,969	7	Authorize Overseas Market Purchases of Ordinary Shares	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1a	Elect Director Gerald S. Adolph	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1b	Elect Director John F. Barrett	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1c	Elect Director Melanie W. Barstad	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1d	Elect Director Karen L. Carnahan	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1e	Elect Director Robert E. Coletti	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1f	Elect Director Scott D. Farmer	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1g	Elect Director Martin Mucci	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1h	Elect Director Joseph Scaminace	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1i	Elect Director Todd M. Schneider	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	1j	Elect Director Ronald W. Tysoe	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Shareholder	Against	Against	Against
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	6,951	6	Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets	Shareholder	Against	Against	Against
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1a	Elect Director Lee C. Banks	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1b	Elect Director Jillian C. Evanko	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1c	Elect Director Denise Russell Fleming	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1d	Elect Director Lance M. Fritz	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1e	Elect Director Linda A. Harty	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1f	Elect Director Kevin A. Lobo	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1g	Elect Director Jennifer A. Parmentier	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1h	Elect Director Joseph Scaminace	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1i	Elect Director Ake Svensson	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1j	Elect Director Laura K. Thompson	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1k	Elect Director James R. Verrier	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1l	Elect Director James L. Wainscott	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	1m	Elect Director Thomas L. Williams	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	4	Approve Omnibus Stock Plan	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	5	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	10,315	6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	1	Fix Number of Directors at Nine	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2a	Elect Director Robert V. Baumgartner	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2b	Elect Director Julie L. Bushman	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2c	Elect Director John L. Higgins	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2d	Elect Director Joseph D. Keegan	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2e	Elect Director Charles R. Kummeth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2f	Elect Director Roeland Nusse	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2g	Elect Director Alpna Seth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2h	Elect Director Randolph Steer	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	2i	Elect Director Rupert Vessey	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	12,658	5	Ratify KPMG, LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.1	Elect Director Robert Calderoni	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.2	Elect Director Jeananne Hanley	Management	For	For	For

KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.3	Elect Director Emiko Higashi	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.4	Elect Director Kevin Kennedy	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.5	Elect Director Michael McMullen	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.6	Elect Director Gary Moore	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.7	Elect Director Marie Myers	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.8	Elect Director Victor Peng	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.9	Elect Director Robert Rango	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	1.10	Elect Director Richard Wallace	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	11,031	5	Approve Omnibus Stock Plan	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1a	Elect Director John P. Billrey (J.P.)	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1b	Elect Director Darrell Cavens	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1c	Elect Director Joanne Crevoiserat	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1d	Elect Director Johanna (Hanneke) Faber	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1e	Elect Director Anne Gates	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1f	Elect Director Thomas Greco	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1g	Elect Director Alan Lau	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1h	Elect Director Pamela Lifford	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	1i	Elect Director Annabelle Yu Long	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	18,637	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1a	Elect Director Sohail U. Ahmed	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1b	Elect Director Timothy M. Archer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1c	Elect Director Eric K. Brandt	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1d	Elect Director Michael R. Cannon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1e	Elect Director John M. Dineen	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1f	Elect Director Ho Kyu Kang	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1g	Elect Director Bethany J. Mayer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1h	Elect Director Jyoti K. Mehra	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1i	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1j	Elect Director Lih Shyng (Rick L) Tsai	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	1k	Elect Director Leslie F. Varon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	10,801	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1a	Elect Director Graeme Liebelt	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1b	Elect Director Ronald Delia	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1c	Elect Director Achal Agarwal	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1d	Elect Director Andrea Bertone	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1e	Elect Director Susan Carter	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1f	Elect Director Lucrece Foufopoulos-De Ridder	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1g	Elect Director Karen Guerra	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1h	Elect Director Nicholas (Tom) Long	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1i	Elect Director Arun Nayar	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	1j	Elect Director David Szczupak	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	118,307	4	Authorise Repurchase of Ordinary Shares and CHES Depository Interests	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1a	Elect Director Peter Bisson	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1b	Elect Director Maria Black	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1c	Elect Director David V. Goeckeler	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1d	Elect Director Linnie M. Haynesworth	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1e	Elect Director John P. Jones	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1f	Elect Director Francine S. Katsoudas	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1g	Elect Director Naziz S. Keene	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1h	Elect Director Thomas J. Lynch	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1i	Elect Director Scott F. Powers	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1j	Elect Director William J. Ready	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1k	Elect Director Carlos A. Rodriguez	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	1l	Elect Director Sandra S. Wijnberg	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	33,216	4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1a	Elect Director Leslie A. Brun	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1b	Elect Director Pamela L. Carter	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1c	Elect Director Richard J. Daly	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1d	Elect Director Robert N. Duels	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1e	Elect Director Melvin L. Flowers	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1f	Elect Director Timothy C. Gokey	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1g	Elect Director Brett A. Keller	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1h	Elect Director Maura A. Markus	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1i	Elect Director Eileen K. Murray	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1j	Elect Director Annette L. Nazareth	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	1k	Elect Director Amit K. Zavery	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	111337103	Annual	14-Sep-23	9,486	4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.1	Elect Director David B. Foss	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.2	Elect Director Matthew C. Flanagan	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.3	Elect Director Thomas H. Wilson, Jr.	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.4	Elect Director Jacque R. Fiegel	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.5	Elect Director Thomas A. Wimslett	Management	For	For	For

Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.6	Elect Director Laura G. Kelly	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.7	Elect Director Shruti S. Miyashiro	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.8	Elect Director Wesley A. Brown	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	1.9	Elect Director Curtis A. Campbell	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	5,859	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1a	Elect Director Steven K. Barg	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1b	Elect Director Michelle M. Brennan	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1c	Elect Director Sujatha Chandrasekaran	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1d	Elect Director Sheri H. Edison	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1e	Elect Director David C. Evans	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1f	Elect Director Patricia A. Hemingway Hall	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1g	Elect Director Jason M. Hollar	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1h	Elect Director Akhil Johri	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1i	Elect Director Gregory B. Kenny	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1j	Elect Director Nancy Killefer	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	1k	Elect Director Christine A. Mundkur	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	20,470	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1a	Elect Director Lachlan K. Murdoch	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1b	Elect Director Robert J. Thomson	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1c	Elect Director Kelly Ayotte	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1d	Elect Director Jose Maria Aznar	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1e	Elect Director Natalie Bancroft	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1f	Elect Director Ana Paula Pessoa	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	1g	Elect Director Masroor Siddiqui	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	154	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.1	Elect Director Awo Ablo	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.2	Elect Director Jeffrey S. Berg	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.3	Elect Director Michael J. Boskin	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.4	Elect Director Safra A. Catz	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.5	Elect Director Bruce R. Chizen	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.6	Elect Director George H. Conrades	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.7	Elect Director Lawrence J. Ellison	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.8	Elect Director Rona A. Fairhead	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.9	Elect Director Jeffrey O. Henley	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.10	Elect Director Renee J. James	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.11	Elect Director Charles W. Moorman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.12	Elect Director Leon E. Panetta	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.13	Elect Director William G. Parrett	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.14	Elect Director Naomi O. Seligman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	1.15	Elect Director Vishal Sikka	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	6	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	123,730	7	Require Independent Board Chair	Shareholder	Against	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.1	Elect Director Amy L. Banse	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.2	Elect Director Julia Denman	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.3	Elect Director Spencer C. Fleischer	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.4	Elect Director Esther Lee	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.5	Elect Director A.D. David Mackay	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.6	Elect Director Paul Parker	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.7	Elect Director Stephanie Plaines	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.8	Elect Director Linda Rendle	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.9	Elect Director Matthew J. Shattock	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.10	Elect Director Kathryn Tesija	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.11	Elect Director Russell J. Weiner	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	1.12	Elect Director Christopher J. Williams	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	10,291	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1a	Elect Director Kimberly E. Alexy	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1b	Elect Director Thomas Caulfield	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1c	Elect Director Martin I. Cole	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1d	Elect Director Tunc Doluca	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1e	Elect Director David V. Goeckeler	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1f	Elect Director Matthew E. Massengill	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1g	Elect Director Reed B. Rayman	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1h	Elect Director Stephanie A. Streeter	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	1i	Elect Director Miyuki Suzuki	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	4	Amend Omnibus Stock Plan	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	25,724	5	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1a	Elect Director Carol Burt	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1b	Elect Director Jan De Witte	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1c	Elect Director Karen Drexler	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1d	Elect Director Michael "Mick" Farrell	Management	For	For	For

ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1e	Elect Director Peter Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1f	Elect Director Harjit Gill	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1g	Elect Director John Hernandez	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1h	Elect Director Richard "Rich" Sulpizio	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1i	Elect Director Desney Tan	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	1j	Elect Director Ronald "Ron" Taylor	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	2	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	12,339	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1a	Elect Director Lachlan K. Murdoch	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1b	Elect Director Tony Abbott	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1c	Elect Director William A. Burck	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1d	Elect Director Chase Carey	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1e	Elect Director Roland A. Hernandez	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1f	Elect Director Margaret "PEGGY" L. Johnson	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	1g	Elect Director Paul D. Ryan	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	10,476	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1a	Elect Director Daniel J. Brutto	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1b	Elect Director Francesca DeBiase	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1c	Elect Director Ali Dibadj	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1d	Elect Director Larry C. Glasscock	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1e	Elect Director Jill M. Golder	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1f	Elect Director Bradley M. Halverson	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1g	Elect Director John M. Hinshaw	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1h	Elect Director Kevin P. Hourican	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1i	Elect Director Alison Kenney Paul	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1j	Elect Director Edward D. Shirley	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	1k	Elect Director Sheila G. Talton	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	40,738	5	Adopt Policy to Eliminate or Reduce Gestation Crates in Pork Supply Chain	Shareholder	Against	Against	Against
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	1a	Elect Director Charlene Barshefsky	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	1b	Elect Director Angela Wei Dong	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	1c	Elect Director Fabrizio Freda	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	1d	Elect Director Gary M. Lauder	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	1e	Elect Director Jane Lauder	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518493104	Annual	18-Sep-23	18,643	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1a	Elect Director Wesley G. Bush	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1b	Elect Director Michael D. Capellas	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1c	Elect Director Mark Garrett	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1d	Elect Director John D. Harris, II	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1e	Elect Director Kristina M. Johnson	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1f	Elect Director Sarah Rae Murphy	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1g	Elect Director Charles H. Robbins	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1h	Elect Director Daniel H. Schulman	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	1i	Elect Director Marianna Tessel	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	2	Amend Omnibus Stock Plan	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	334,126	6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.01	Elect Director Reid G. Hoffman	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.02	Elect Director Hugh F. Johnston	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.03	Elect Director Teri L. List	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.04	Elect Director Catherine MacGregor	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.05	Elect Director Mark A. L. Mason	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.06	Elect Director Satya Nadella	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.07	Elect Director Sandra E. Peterson	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.08	Elect Director Penny S. Pritzker	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.09	Elect Director Carlos A. Rodriguez	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.10	Elect Director Charles W. Scharf	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.11	Elect Director John W. Stanton	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	1.12	Elect Director Emma N. Walsmsley	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	4	Ratify Deloitte and Touche as Auditors	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	5	Report on Gender-Based Compensation and Benefits Inequities	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	7	Report on Government Take Down Requests	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	8	Report on Risks of Weapons Development	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	9	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	10	Publish a Tax Transparency Report	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	Shareholder	Against	Against	Against
Microsoft Corporation Copart, Inc.	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	595,618	13	Report on Risks Related to AI Generated Misinformation and Disinformation	Shareholder	Against	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.1	Elect Director Willis J. Johnson	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.2	Elect Director A. Jayson Adair	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.3	Elect Director Matt Blunt	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.4	Elect Director Steven D. Cohan	Management	For	For	For

Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.5	Elect Director Daniel J. Englander	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.6	Elect Director James E. Meeks	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.7	Elect Director Thomas N. Tryforos	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.8	Elect Director Diane M. Morefield	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.9	Elect Director Stephen Fisher	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.10	Elect Director Cheryllyn Harley Lebon	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	1.11	Elect Director Carl D. Sparks	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	69,286	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	1a	Elect Director Nihesh Arora	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	1b	Elect Director Aparna Bawa	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	1c	Elect Director Carl Eschenbach	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	1d	Elect Director Lorraine Twobill	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	13,288	4	Amend Omnibus Stock Plan	Management	For	Against	Against
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	1a	Elect Director Robin A. Abrams	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	1b	Elect Director Malcolm Frank	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	1c	Elect Director Laurie Siegel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	1d	Elect Director Elisha Wiesel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	3,042	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1A	Elect Director W. Don Cornwell	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1B	Elect Director JoEllen Lyons Dillon	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1C	Elect Director Elisha W. Finney	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1D	Elect Director Leo Groothuis	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1E	Elect Director Melina Higgins	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1F	Elect Director James M. Kilts	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1G	Elect Director Harry A. Korman	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1H	Elect Director Rajiv Malik	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1I	Elect Director Richard A. Mark	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1J	Elect Director Mark W. Parrish	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	1K	Elect Director Scott A. Smith	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	95,646	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.1	Regarding Officer Exculpation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.2	Elect Director Michael A. George	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.3	Elect Director Linda A. Goodspeed	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.4	Elect Director Earl G. Graves, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.5	Elect Director Anderson Guimaraes	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.6	Elect Director Brian P. Hannasch	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.7	Elect Director D. Bryan Jordan	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.8	Elect Director Gale V. King	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	1.10	Elect Director William C. Rhodes, III	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	2	Elect Director Jill A. Soltau	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	1,448	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year

Manager C2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	5,406	1	Change Country of Incorporation [Bermuda to Switzerland]	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	5,406	2	Approve Acquisition of Viterra Limited	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	5,406	3	Adjourn Meeting	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1a	Elect Director B. Marc Allen	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1b	Elect Director Brett Biggs	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1c	Elect Director Sheila Bonini	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1d	Elect Director Angela F. Braly	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1e	Elect Director Amy L. Chang	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1f	Elect Director Joseph Jimenez	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1g	Elect Director Christopher Kempczinski	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1h	Elect Director Debra L. Lee	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1i	Elect Director Terry J. Lundgren	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1j	Elect Director Christine M. McCarthy	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1k	Elect Director Jon R. Moeller	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1l	Elect Director Robert J. Portman	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1m	Elect Director Rajesh Subramaniam	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	1n	Elect Director Patricia A. Woertz	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	6	Report on Risks Related to Operations in China	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	84,609	7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Shareholder	Against	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	28,528	1	Issue Shares in Connection with Transaction	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	28,528	2	Increase Authorized Common Stock	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	28,528	3	Adjourn Meeting	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1a	Elect Director Martin Mucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1b	Elect Director Thomas F. Bonadio	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1c	Elect Director Joseph G. Doody	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1d	Elect Director David J.S. Flaschen	Management	For	For	For

Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1e	Elect Director John B. Gibson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1f	Elect Director B. Thomas Golsano	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1g	Elect Director Pamela A. Joseph	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1h	Elect Director Theresa M. Payton	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1i	Elect Director Kevin A. Price	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1j	Elect Director Joseph M. Tucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1k	Elect Director Joseph M. Velli	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	1l	Elect Director Kara Wilson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	11,518	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1a	Elect Director Craig Arnold	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1b	Elect Director Scott C. Donnelly	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1c	Elect Director Lidia L. Fonseca	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1d	Elect Director Andrea J. Goldsmith	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1e	Elect Director Randall J. Hogan, III	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1f	Elect Director Gregory P. Lewis	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1g	Elect Director Kevin E. Lofton	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1h	Elect Director Geoffrey S. Martha	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1i	Elect Director Elizabeth G. Nabel	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1j	Elect Director Denise M. O'Leary	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	1k	Elect Director Kendall J. Powell	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	4	Approve Employee Stock Purchase Plan	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	5	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	47,759	7	Authorize Overseas Market Purchases of Ordinary Shares	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1a	Elect Director Shankar Arumugavelu	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1b	Elect Director Prat S. Bhatt	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1c	Elect Director Robert A. Bruggeworth	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1d	Elect Director Judy Bruner	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1e	Elect Director Michael R. Cannon	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1f	Elect Director Richard L. Clemmer	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1g	Elect Director Yolanda L. Conyers	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1h	Elect Director Jay L. Geldmacher	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1i	Elect Director Dylan G. Haggart	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1j	Elect Director William D. Mosley	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	1k	Elect Director Stephanie Tilenius	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	4	Ratify Ernst & Young LLP as Auditors and Authorize Their Remuneration	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	4,913	5	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1a	Elect Director Gerald S. Adolph	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1b	Elect Director John F. Barrett	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1c	Elect Director Melanie W. Barstad	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1d	Elect Director Karen L. Carnahan	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1e	Elect Director Robert E. Coletti	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1f	Elect Director Scott D. Farmer	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1g	Elect Director Martin Mucci	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1h	Elect Director Joseph Scaminace	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1i	Elect Director Todd M. Schneider	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	1j	Elect Director Ronald W. Tysoe	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Shareholder	Against	Against	Against
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	3,103	6	Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal	Shareholder	Against	Against	Against
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1a	Elect Director Lee C. Banks	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1b	Elect Director Jillian C. Evanko	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1c	Elect Director Denise Russell Fleming	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1d	Elect Director Lance M. Fritz	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1e	Elect Director Linda A. Harty	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1f	Elect Director Kevin A. Lobo	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1g	Elect Director Jennifer A. Parmentier	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1h	Elect Director Joseph Scaminace	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1i	Elect Director Ake Swenson	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1j	Elect Director Laura K. Thompson	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1k	Elect Director James R. Verrier	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1l	Elect Director James L. Wainscott	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	1m	Elect Director Thomas L. Williams	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	4	Approve Omnibus Stock Plan	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	5	Amend Qualified Employee Stock Purchase Plan	Management	For	For	For
Parker-Hanfin Corporation	PH	25-Oct-23	USA	701094104	Annual	01-Sep-23	4,605	6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	1	Fix Number of Directors at Nine	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2a	Elect Director Robert V. Baumgartner	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2b	Elect Director Julie L. Bushman	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2c	Elect Director John L. Higgins	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2d	Elect Director Joseph D. Keegan	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2e	Elect Director Charles R. Kummeth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2f	Elect Director Roeland Nusse	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2g	Elect Director Alpna Seth	Management	For	For	For



Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2h	Elect Director Randolph Steer	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	2i	Elect Director Rupert Vessey	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	5,652	5	Ratify KPMG, LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.1	Elect Director Robert Calderoni	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.2	Elect Director Jeneanne Hanley	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.3	Elect Director Emiko Higashi	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.4	Elect Director Kevin Kennedy	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.5	Elect Director Michael McMullen	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.6	Elect Director Gary Moore	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.7	Elect Director Marie Myers	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.8	Elect Director Victor Peng	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.9	Elect Director Robert Rango	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	1.10	Elect Director Richard Wallace	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	4,925	5	Approve Omnibus Stock Plan	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1a	Elect Director John P. Billrey (J.P.)	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1b	Elect Director Darrell Cavens	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1c	Elect Director Joanne Croviserat	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1d	Elect Director Johanna (Hanneke) Faber	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1e	Elect Director Anne Gates	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1f	Elect Director Thomas Greco	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1g	Elect Director Alan Lau	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1h	Elect Director Pamela Lifford	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	1i	Elect Director Annabelle Yu Long	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Tapestry, Inc.	TPR	02-Nov-23	USA	876030107	Annual	06-Sep-23	8,321	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1a	Elect Director Sohail U. Ahmed	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1b	Elect Director Timothy M. Archer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1c	Elect Director Eric K. Brandt	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1d	Elect Director Michael R. Cannon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1e	Elect Director John M. Dineen	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1f	Elect Director Ho Kyu Kang	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1g	Elect Director Bethany J. Mayer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1h	Elect Director Jyoti K. Mehra	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1i	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	2	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	1k	Elect Director Leslie E. Varon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	4,822	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1a	Elect Director Graeme Liebelt	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1b	Elect Director Ronald Delia	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1c	Elect Director Achal Agarwal	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1d	Elect Director Andrea Bertone	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1e	Elect Director Susan Carter	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1f	Elect Director Lucrece Foufopoulos-De Ridder	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1g	Elect Director Karen Guerra	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1h	Elect Director Nicholas (Tom) Long	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1i	Elect Director Arun Nayar	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	1j	Elect Director David Szczupak	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	52,821	4	Authorise Repurchase of Ordinary Shares and CHES Depository Interests	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1a	Elect Director Peter Bisson	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1b	Elect Director Maria Black	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1c	Elect Director David V. Goeckeler	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1d	Elect Director Linnie M. Haynesworth	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1e	Elect Director John P. Jones	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1f	Elect Director Francine S. Katsoudas	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1g	Elect Director Nazlic S. Keene	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1h	Elect Director Thomas J. Lynch	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1i	Elect Director Scott F. Powers	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1j	Elect Director William J. Ready	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1k	Elect Director Carlos A. Rodriguez	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	1l	Elect Director Sandra S. Wijnberg	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Automatic Data Processing, Inc.	ADP	08-Nov-23	USA	053015103	Annual	11-Sep-23	14,830	4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1a	Elect Director Leslie A. Brun	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1b	Elect Director Pamela L. Carter	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1c	Elect Director Richard J. Daly	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1d	Elect Director Robert N. Duelks	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1e	Elect Director Melvin L. Flowers	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1f	Elect Director Timothy C. Gokey	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1g	Elect Director Brett A. Keller	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1h	Elect Director Maura A. Markus	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1i	Elect Director Eileen K. Murray	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1j	Elect Director Annette L. Nazareth	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	1k	Elect Director Amit K. Zavery	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Broadridge Financial Solutions, Inc.	BR	09-Nov-23	USA	11133T103	Annual	14-Sep-23	4,235	4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For

Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.1	Elect Director David B. Foss	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.2	Elect Director Matthew C. Flanigan	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.3	Elect Director Thomas H. Wilson, Jr.	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.4	Elect Director Jacques R. Fiegel	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.5	Elect Director Thomas A. Wimssett	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.6	Elect Director Laura G. Kelly	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.7	Elect Director Shrutu S. Miyashiro	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.8	Elect Director Wesley A. Brown	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	1.9	Elect Director Curtis A. Campbell	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	2,616	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1a	Elect Director Steven K. Barge	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1b	Elect Director Michelle M. Brennan	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1c	Elect Director Sujatha Chandrasekaran	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1d	Elect Director Sheri H. Edison	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1e	Elect Director David C. Evans	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1f	Elect Director Patricia A. Hemingway Hall	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1a	Elect Director Jason M. Hollar	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1h	Elect Director Akhil Johri	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1i	Elect Director Gregory B. Kenny	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1j	Elect Director Nancy Killefer	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	1k	Elect Director Christine A. Mundkur	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For	For
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	6	Shareholder Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
Cardinal Health, Inc.	CAH	15-Nov-23	USA	14149Y108	Annual	18-Sep-23	9,139	5	Shareholder Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against	Against
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1a	Elect Director Lachlan K. Murdoch	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1b	Elect Director Robert J. Thomson	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1c	Elect Director Kelly Ayotte	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1d	Elect Director Jose Maria Aznar	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1e	Elect Director Natalie Bancroft	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1f	Elect Director Ana Paula Pessoa	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	1g	Elect Director Masroor Siddiqui	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
News Corp	NWSA	15-Nov-23	USA	65249B208	Annual	21-Sep-23	68	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.1	Elect Director Awo Ablo	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.2	Elect Director Jeffrey S. Berg	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.3	Elect Director Michael J. Boskin	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.4	Elect Director Safra A. Catz	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.5	Elect Director Bruce R. Chien	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.6	Elect Director George H. Conrades	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.7	Elect Director Lawrence J. Ellison	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.8	Elect Director Rona A. Fairhead	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.9	Elect Director Jeffrey O. Henley	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.10	Elect Director Renee J. James	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.11	Elect Director Charles W. Moorman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.12	Elect Director Leon E. Panetta	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.13	Elect Director William G. Parrett	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.14	Elect Director Naomi O. Seligman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	1.15	Elect Director Vishal Sikka	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	6	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	55,242	7	Require Independent Board Chair	Shareholder	Against	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.1	Elect Director Amy L. Banse	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.2	Elect Director Julia Denman	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.3	Elect Director Spencer C. Fleischer	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.4	Elect Director Esther Lee	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.5	Elect Director A.D. David Mackay	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.6	Elect Director Paul Parker	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.7	Elect Director Stephanie Plaines	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.8	Elect Director Linda Rendle	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.9	Elect Director Matthew J. Shattock	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.10	Elect Director Kathryn Tesija	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.11	Elect Director Russell J. Weiner	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	1.12	Elect Director Christopher J. Williams	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	4,594	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1a	Elect Director Kimberly E. Alexy	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1b	Elect Director Thomas Caulfield	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1c	Elect Director Martin I. Cole	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1d	Elect Director Tunc Doluca	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1e	Elect Director David V. Goeckeler	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1f	Elect Director Matthew E. Messengill	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1g	Elect Director Reed B. Rayman	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1h	Elect Director Stephanie A. Streeter	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	1i	Elect Director Miyuki Suzuki	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	4	Amend Omnibus Stock Plan	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	11,485	5	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1a	Elect Director Carol Burt	Management	For	For	For

ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1b	Elect Director Jan De Witte	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1c	Elect Director Karen Drexler	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1d	Elect Director Michael "Mick" Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1e	Elect Director Peter Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1f	Elect Director Harjit Gill	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1g	Elect Director John Hernandez	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1h	Elect Director Richard "Rich" Sulpizio	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1i	Elect Director Desney Tan	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	1j	Elect Director Ronald "Ron" Taylor	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	2	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,509	4	Advisory Vote to Say on Pay Frequency	Management	One Year	One Year	One Year
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1a	Elect Director Lachlan K. Murdoch	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1b	Elect Director Tony Abbott	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1c	Elect Director William A. Burck	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1d	Elect Director Chase Carey	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1e	Elect Director Roland A. Hernandez	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1f	Elect Director Margaret "Peggy" L. Johnson	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	1g	Elect Director Paul D. Ryan	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Fox Corporation	FOXA	17-Nov-23	USA	35137L204	Annual	19-Sep-23	4,677	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1a	Elect Director Daniel J. Brutto	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1b	Elect Director Francesca DeBlase	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1c	Elect Director Ali Dibadj	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1d	Elect Director Larry C. Glasscock	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1e	Elect Director Jill M. Golder	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1f	Elect Director Bradley M. Halverson	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1g	Elect Director John M. Hinshaw	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1h	Elect Director Kevin P. Hourican	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1i	Elect Director Alison Kenney Paul	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1j	Elect Director Edward D. Shirley	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	1k	Elect Director Sheila G. Talton	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	3	Advisory Vote to Say on Pay Frequency	Management	One Year	One Year	One Year
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Sysco Corporation	YY	17-Nov-23	USA	871829107	Annual	18-Sep-23	18,189	5	Adopt Policy to Eliminate or Reduce Gestation Crates in Pork Supply Chain	Shareholder	Against	Against	Against
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	1a	Elect Director Charlene Barshefsky	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	1b	Elect Director Angela Wei Dong	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	1c	Elect Director Fabrizio Freda	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	1d	Elect Director Gary M. Lauder	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	1e	Elect Director Jane Lauder	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
The Estee Lauder Companies Inc.	EL	17-Nov-23	USA	518499104	Annual	18-Sep-23	8,324	4	Advisory Vote to Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1a	Elect Director Wesley G. Bush	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1b	Elect Director Michael D. Capellas	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1c	Elect Director Mark Garrett	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1d	Elect Director John D. Harris, II	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1e	Elect Director Kristina M. Johnson	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1f	Elect Director Sarah Rae Murphy	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1g	Elect Director Charles H. Robbins	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1h	Elect Director Daniel H. Schulman	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	1i	Elect Director Marianna Tessel	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	2	Amend Omnibus Stock Plan	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	4	Advisory Vote to Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	149,178	6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.01	Elect Director Reid G. Hoffman	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.02	Elect Director Hugh F. Johnston	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.03	Elect Director Teri L. List	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.04	Elect Director Catherine MacGregor	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.05	Elect Director Mark A. L. Mason	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.06	Elect Director Satya Nadella	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.07	Elect Director Sandra E. Peterson	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.08	Elect Director Penny S. Pritzker	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.09	Elect Director Carlos A. Rodriguez	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.10	Elect Director Charles W. Scharf	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.11	Elect Director John W. Stanton	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	1.12	Elect Director Emma N. Walmsley	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	3	Advisory Vote to Say on Pay Frequency	Management	One Year	One Year	One Year
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	4	Ratify Deloitte and Touche as Auditors	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	5	Report on Gender-Based Compensation and Benefits Inequities	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	7	Report on Government Take Down Requests	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	8	Report on Risks of Weapons Development	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	9	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	10	Publish a Tax Transparency Report	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	265,928	13	Report on Risks Related to AI Generated Misinformation and Disinformation	Shareholder	Against	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.1	Elect Director Willis J. Johnson	Management	For	For	For

Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.2	Elect Director A. Jayson Adair	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.3	Elect Director Matt Blunt	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.4	Elect Director Steven D. Cohan	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.5	Elect Director Daniel J. Englander	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.6	Elect Director James E. Meeks	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.7	Elect Director Thomas N. Tryforos	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.8	Elect Director Diane M. Morefield	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.9	Elect Director Stephen Fisher	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.10	Elect Director Cherylyn Harley LeBon	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	1.11	Elect Director Carl D. Sparks	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	30,958	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	1a	Elect Director Nikesh Arora	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	1b	Elect Director Aparna Bawa	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	1c	Elect Director Carl Eschenbach	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	1d	Elect Director Lorraine Twohill	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Palo Alto Networks, Inc.	PANW	12-Dec-23	USA	697435105	Annual	16-Oct-23	9,861	4	Amend Omnibus Stock Plan	Management	For	Against	Against
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	1a	Elect Director Robin A. Abrams	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	1b	Elect Director Malcolm Frank	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	1c	Elect Director Laurie Siegel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	1d	Elect Director Elisha Wiesel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	1,359	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1A	Elect Director W. Don Cornwell	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1B	Elect Director JoEllen Lyons Dillon	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1C	Elect Director Elisha W. Finney	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1D	Elect Director Leo Groothuis	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1E	Elect Director Melina Higgins	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1F	Elect Director James M. Kilts	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1G	Elect Director Harry A. Korman	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1H	Elect Director Rajiv Malik	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1I	Elect Director Richard A. Mark	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1J	Elect Director Mark W. Parrish	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	1K	Elect Director Scott A. Smith	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	42,736	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.1	Elect Director Michael A. George	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.2	Elect Director Linda A. Goodspeed	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.3	Elect Director Earl G. Graves, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.4	Elect Director Anderson Guimaraes	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.5	Elect Director Brian P. Hannasch	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.6	Elect Director D. Bryan Jordan	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.7	Elect Director Gale V. King	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.8	Elect Director George R. Mrkonjic, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.9	Elect Director William C. Rhodes, III	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	1.10	Elect Director Jill A. Soltau	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	647	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year

Manager D1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	11,201	1	Change Country of Incorporation [Bermuda to Switzerland]	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	11,201	2	Approve Acquisition of Viterra Limited	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	11,201	3	Adjourn Meeting	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1a	Elect Director B. Marc Allen	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1b	Elect Director Brett Biggs	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1c	Elect Director Sheila Bonini	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1d	Elect Director Angela F. Braly	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1e	Elect Director Amy L. Chang	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1f	Elect Director Joseph Jimenez	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1g	Elect Director Christopher Kempczinski	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1h	Elect Director Debra L. Lee	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1i	Elect Director Terry J. Lundgren	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1j	Elect Director Christine M. McCarthy	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1k	Elect Director Jon R. Moeller	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1l	Elect Director Robert J. Portman	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1m	Elect Director Rajesh Subramaniam	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	1n	Elect Director Patricia A. Woertz	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	6	Report on Risks Related to Operations in China	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	4,768	7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Shareholder	Against	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	12,902	1	Issue Shares in Connection with Transaction	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	12,902	2	Increase Authorized Common Stock	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	12,902	3	Adjourn Meeting	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1a	Elect Director Martin Mucci	Management	For	For	For

Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1b	Elect Director Thomas F. Bonadio	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1c	Elect Director Joseph G. Doody	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1d	Elect Director David J.S. Flaschen	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1e	Elect Director John B. Gibson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1f	Elect Director B. Thomas Golisano	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1g	Elect Director Pamela A. Joseph	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1h	Elect Director Theresa M. Payton	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1i	Elect Director Kevin A. Price	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1j	Elect Director Joseph M. Tucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1k	Elect Director Joseph M. Velli	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	1l	Elect Director Kara Wilson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	2,933	4a	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1a	Elect Director Craig Arnold	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1b	Elect Director Scott C. Donnelly	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1c	Elect Director Lidia L. Fonseca	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1d	Elect Director Andrea J. Goldsmith	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1e	Elect Director Randall J. Hogan, III	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1f	Elect Director Gregory P. Lewis	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1g	Elect Director Kevin E. Lofton	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1h	Elect Director Geoffrey S. Martha	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1i	Elect Director Elizabeth G. Nabel	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1j	Elect Director Denise M. O'Leary	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	1k	Elect Director Kendall J. Powell	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	4	Approve Employee Stock Purchase Plan	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	5	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	12,600	7	Authorize Overseas Market Purchases of Ordinary Shares	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1a	Elect Director Shankar Arumugavelu	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1b	Elect Director Prat S. Bhatt	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1c	Elect Director Robert A. Bruggeworth	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1d	Elect Director Judy Bruner	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1e	Elect Director Michael R. Cannon	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1f	Elect Director Richard L. Ciemmer	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1g	Elect Director Yolanda L. Conyers	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1h	Elect Director Jay L. Goldmacher	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1i	Elect Director Dylan G. Haggart	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1j	Elect Director William D. Mosley	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	1k	Elect Director Stephanie Tilenius	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	4	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	476	5	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1a	Elect Director Gerald S. Adolph	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1b	Elect Director John F. Barrett	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1c	Elect Director Melanie W. Barstad	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1d	Elect Director Karen L. Carnahan	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1e	Elect Director Robert E. Coletti	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1f	Elect Director Scott D. Farmer	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1g	Elect Director Martin Mucci	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1h	Elect Director Joseph Scaminace	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1i	Elect Director Todd M. Schneider	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	1j	Elect Director Ronald W. Tysoe	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Shareholder	Against	Against	Against
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	1,364	6	Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal	Shareholder	Against	Against	Against
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	1	Fix Number of Directors at Nine	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2a	Elect Director Robert V. Baumgartner	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2b	Elect Director Julie L. Bushman	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2c	Elect Director John L. Higgins	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2d	Elect Director Joseph D. Keegan	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2e	Elect Director Charles R. Kummeth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2f	Elect Director Roeland Nusse	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2g	Elect Director Alpana Seth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2h	Elect Director Randolph Steer	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	2i	Elect Director Rupert Vessey	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	2,755	5	Ratify KPMG, LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.1	Elect Director Robert Calderoni	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.2	Elect Director Jeneanne Hanley	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.3	Elect Director Emiko Higashi	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.4	Elect Director Kevin Kennedy	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.5	Elect Director Michael McMullen	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.6	Elect Director Gary Moore	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.7	Elect Director Marie Myers	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.8	Elect Director Victor Peng	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.9	Elect Director Robert Rango	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	1.10	Elect Director Richard Wallace	Management	For	For	For

KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	1,223	5	Approve Omnibus Stock Plan	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1a	Elect Director Sohail U. Ahmed	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1b	Elect Director Timothy M. Archer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1c	Elect Director Eric K. Brandt	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1d	Elect Director Michael R. Cannon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1e	Elect Director John M. Dineen	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1f	Elect Director Ho Kyu Kang	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1g	Elect Director Bethany J. Mayer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1h	Elect Director Jyoti K. Mehra	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1i	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1j	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	1k	Elect Director Leslie F. Varon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	467	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1a	Elect Director Graeme Liebelt	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1b	Elect Director Ronald Delia	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1c	Elect Director Achal Agarwal	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1d	Elect Director Andrea Bertone	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1e	Elect Director Susan Carter	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1f	Elect Director Lucrece Foufopoulos-De Ridder	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1g	Elect Director Karen Guerra	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1h	Elect Director Nicholas (Tom) Long	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1i	Elect Director Arun Nayar	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	1j	Elect Director David Szczupak	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	16,726	4	Authorise Repurchase of Ordinary Shares and CHES Depository Interests	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.1	Elect Director David B. Foss	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.2	Elect Director Matthew C. Flanigan	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.3	Elect Director Thomas H. Wilson, Jr.	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.4	Elect Director Jacques R. Fiegel	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.5	Elect Director Thomas A. Wimssett	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.6	Elect Director Laura G. Kelly	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.7	Elect Director Shruti S. Miyashiro	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.8	Elect Director Wesley A. Brown	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	1.9	Elect Director Curtis A. Campbell	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	4,329	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.1	Elect Director Awo Ablo	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.2	Elect Director Jeffrey S. Berg	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.3	Elect Director Michael J. Boskin	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.4	Elect Director Safra A. Catz	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.5	Elect Director Bruce R. Chizen	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.6	Elect Director George H. Conrades	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.7	Elect Director Lawrence J. Ellison	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.8	Elect Director Rona A. Fairhead	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.9	Elect Director Jeffrey O. Henley	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.10	Elect Director Renee J. James	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.11	Elect Director Charles W. Moorman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.12	Elect Director Leon E. Panetta	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.13	Elect Director William G. Parrett	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.14	Elect Director Naomi O. Seligman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	1.15	Elect Director Vishal Sikka	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	6	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	8,734	7	Require Independent Board Chair	Shareholder	Against	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.1	Elect Director Amy L. Banise	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.2	Elect Director Julia Demmer	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.3	Elect Director Spencer C. Fleischer	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.4	Elect Director Esther Lee	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.5	Elect Director A.D. David Mackay	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.6	Elect Director Paul Parker	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.7	Elect Director Stephanie Plaines	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.8	Elect Director Linda Rendle	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.9	Elect Director Matthew J. Shattock	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.10	Elect Director Kathryn Tesija	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.11	Elect Director Russell J. Weiner	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	1.12	Elect Director Christopher J. Williams	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	7,917	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1a	Elect Director Kimberly E. Alexy	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1b	Elect Director Thomas Caulfield	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1c	Elect Director Martin I. Cole	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1d	Elect Director Tunc Doluca	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1e	Elect Director David V. Goeckeler	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1f	Elect Director Matthew E. Massengill	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1g	Elect Director Reed B. Rayman	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1h	Elect Director Stephanie A. Streeter	Management	For	For	For

Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	1i	Elect Director Miyuki Suzuki	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	4	Amend Omnibus Stock Plan	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	14,767	5	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1a	Elect Director Carol Burt	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1b	Elect Director Jan De Witte	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1c	Elect Director Karen Drexler	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1d	Elect Director Michael "Mick" Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1e	Elect Director Peter Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1f	Elect Director Harjit Gill	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1g	Elect Director John Hernandez	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1h	Elect Director Richard "Rich" Sulpizio	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1i	Elect Director Desney Tan	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	1j	Elect Director Ronald "Ron" Taylor	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	2	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	5,688	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Splunk Inc.	SPLK	29-Nov-23	USA	848637104	Special	23-Oct-23	10,063	1	Approve Merger Golden	Management	For	For	For
Splunk Inc.	SPLK	29-Nov-23	USA	848637104	Special	23-Oct-23	10,063	2	Advisory Vote on Award Parachutes	Management	For	For	For
Splunk Inc.	SPLK	29-Nov-23	USA	848637104	Special	23-Oct-23	10,063	3	Adjourn Meeting	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1a	Elect Director Shona L. Brown	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1b	Elect Director Michael Cannon-Brookes	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1c	Elect Director Scott Farquhar	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1d	Elect Director Heather M. Fernandez	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1e	Elect Director Sasan Goodarzi	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1f	Elect Director Jay Parikh	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1g	Elect Director Enrique Salem	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1h	Elect Director Steven Sordello	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1i	Elect Director Richard P. Wong	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	1j	Elect Director Michelle Zatlun	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	4,515	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1a	Elect Director Wesley G. Bush	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1b	Elect Director Michael D. Capellas	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1c	Elect Director Mark Garrett	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1d	Elect Director John D. Harris, II	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1e	Elect Director Kristina M. Johnson	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1f	Elect Director Sarah Rae Murphy	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1g	Elect Director Charles H. Robbins	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1h	Elect Director Daniel H. Schulman	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	1i	Elect Director Marianna Tessel	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	2	Amend Omnibus Stock Plan	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	30,704	6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.01	Elect Director Reid G. Hoffman	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.02	Elect Director Hugh F. Johnston	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.03	Elect Director Teri L. List	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.04	Elect Director Catherine MacGregor	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.05	Elect Director Mark A. L. Mason	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.06	Elect Director Satya Nadella	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.07	Elect Director Sandra E. Peterson	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.08	Elect Director Penny S. Pritzker	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.09	Elect Director Carlos A. Rodriguez	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.10	Elect Director Charles W. Scharf	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.11	Elect Director John W. Stanton	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	1.12	Elect Director Emma N. Walmsley	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	4	Report Deloitte and Touche as Auditors	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	5	Report on Gender-Based Compensation and Benefits Inequities	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	7	Report on Government Take Down Requests	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	8	Report on Risks of Weapons Development	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	9	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	10	Publish a Tax Transparency Report	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	3,477	13	Report on Risks Related to AI Generated Misinformation and Disinformation	Shareholder	Against	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.1	Elect Director Willis J. Johnson	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.2	Elect Director A. Jayson Adair	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.3	Elect Director Matt Blunt	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.4	Elect Director Steven D. Cohan	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.5	Elect Director Daniel J. Englander	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.6	Elect Director James E. Meeks	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.7	Elect Director Thomas N. Tryforos	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.8	Elect Director Diane M. Morefield	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.9	Elect Director Stephen Fisher	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.10	Elect Director Cheryllyn Harley LeBon	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	1.11	Elect Director Carl D. Sparks	Management	For	For	For

Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	17,956	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	1a	Elect Director Robin A. Abrams	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	1b	Elect Director Malcolm Frank	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	1c	Elect Director Laurie Siegel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	1d	Elect Director Elisha Wiesel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	2,022	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1A	Elect Director W. Don Cornwall	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1B	Elect Director JoEllen Lyons Dillon	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1C	Elect Director Elisha W. Finney	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1D	Elect Director Leo Groothuis	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1E	Elect Director Melina Higgins	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1F	Elect Director James M. Kilts	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1G	Elect Director Harry A. Korman	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1H	Elect Director Rajiv Malik	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1I	Elect Director Richard A. Mark	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1J	Elect Director Mark W. Parrish	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	1K	Elect Director Scott A. Smith	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	For	For	For
Viatriis Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	53,434	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.1	Regarding Officer Exculpation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.2	Elect Director Michael A. George	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.3	Elect Director Linda A. Goodspeed	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.4	Elect Director Earl G. Graves, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.5	Elect Director Anderson Guimaraes	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.6	Elect Director Brian P. Hannasch	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.7	Elect Director D. Bryan Jordan	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.8	Elect Director Gale V. King	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.9	Elect Director George R. Mrkonjic, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	1.10	Elect Director William C. Rhodes, III	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	2	Elect Director Jill A. Soltau	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	256	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year

**Manager D2**

Issue Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proposer	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	4,884	1	Change Country of Incorporation [Bermuda to Switzerland]	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	4,884	2	Approve Acquisition of Viterra Limited	Management	For	For	For
Bunge Limited	BG	05-Oct-23	Bermuda	G16962105	Extraordinary Shareholders	03-Aug-23	4,884	3	Adjourn Meeting	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1a	Elect Director B. Marc Allen	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1b	Elect Director Brett Biggs	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1c	Elect Director Sheila Bonini	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1d	Elect Director Angela F. Braly	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1e	Elect Director Amy L. Chang	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1f	Elect Director Joseph Jimenez	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1g	Elect Director Christopher Kempczinski	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1h	Elect Director Debra L. Lee	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1i	Elect Director Terry J. Lundgren	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1j	Elect Director Christine M. McCarthy	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1k	Elect Director Jon R. Moeller	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1l	Elect Director Robert J. Portman	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1m	Elect Director Rajesh Subramaniam	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	1n	Elect Director Patricia A. Woertz	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	6	Report on Risks Related to Operations in China	Shareholder	Against	Against	Against
The Procter & Gamble Company	PG	10-Oct-23	USA	742718109	Annual	11-Aug-23	2,079	7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Shareholder	Against	Against	Against
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	5,626	1	Issue Shares in Connection with Transaction	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	5,626	2	Increase Authorized Common Stock	Management	For	For	For
Newmont Corporation	NEM	11-Oct-23	USA	651639106	Special	01-Sep-23	5,626	3	Adjourn Meeting	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1a	Elect Director Martin Mucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1b	Elect Director Thomas F. Bonadio	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1c	Elect Director Joseph G. Doody	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1d	Elect Director David J.S. Flaschen	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1e	Elect Director John B. Gibson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1f	Elect Director B. Thomas Golsano	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1g	Elect Director Pamela A. Joseph	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1h	Elect Director Theresa M. Payton	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1i	Elect Director Kevin A. Price	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1j	Elect Director Joseph M. Tucci	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1k	Elect Director Joseph M. Velli	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	1l	Elect Director Kara Wilson	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Paychex, Inc.	PAYX	12-Oct-23	USA	704326107	Annual	14-Aug-23	1,279	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1a	Elect Director Craig Arnold	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1b	Elect Director Scott C. Donnelly	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1c	Elect Director Lidia L. Fonseca	Management	For	For	For



Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1d	Elect Director Andrea J. Goldsmith	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1e	Elect Director Randall J. Hogan, III	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1f	Elect Director Gregory P. Lewis	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1g	Elect Director Kevin E. Lofton	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1h	Elect Director Geoffrey S. Martha	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1i	Elect Director Elizabeth G. Nabel	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1j	Elect Director Denise M. O'Leary	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	1k	Elect Director Kendall J. Powell	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	4	Approve Employee Stock Purchase Plan	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	5	Renew the Board's Authority to Issue Shares Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Management	For	For	For
Medtronic plc	MDT	19-Oct-23	Ireland	G5960L103	Annual	25-Aug-23	5,495	7	Authorize Overseas Market Purchases of Ordinary Shares	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1a	Elect Director Shankar Arumugavelu	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1b	Elect Director Prat S. Bhatt	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1c	Elect Director Robert A. Bruggeworth	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1d	Elect Director Judy Bruner	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1e	Elect Director Michael R. Cannon	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1f	Elect Director Richard L. Clemmer	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1g	Elect Director Yolanda L. Conyers	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1h	Elect Director Jay L. Geldmacher	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1i	Elect Director Dylan G. Haggart	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1j	Elect Director William D. Mosley	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	1k	Elect Director Stephanie Tilenius	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	4	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For	For
Seagate Technology Holdings plc	STX	23-Oct-23	Ireland	G7997R103	Annual	24-Aug-23	2,058	5	Determine Price Range for Reissuance of Treasury Shares	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1a	Elect Director Gerald S. Adolph	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1b	Elect Director John F. Barrett	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1c	Elect Director Melanie W. Barstad	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1d	Elect Director Karen L. Carnahan	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1e	Elect Director Robert E. Coletti	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1f	Elect Director Scott D. Farmer	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1g	Elect Director Martin Mucco	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1h	Elect Director Joseph Scaminiace	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1i	Elect Director Todd M. Schneider	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	1j	Elect Director Ronald W. Tysoe	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	5	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Shareholder	Against	Against	Against
Cintas Corporation	CTAS	24-Oct-23	USA	172908105	Annual	28-Aug-23	595	6	Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets	Shareholder	Against	Against	Against
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	1	Aligned with Paris Agreement Goal	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2a	Fix Number of Directors at Nine	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2b	Elect Director Robert V. Baumgartner	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2c	Elect Director Julie L. Bushman	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2d	Elect Director John L. Higgins	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2e	Elect Director Joseph D. Keegan	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2e	Elect Director Charles R. Kummeth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2f	Elect Director Roeland Nusse	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2g	Elect Director Alpna Seth	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2h	Elect Director Randolph Steer	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	2i	Elect Director Rupert Vessey	Management	For	For	For
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Bio-Techne Corporation	TECH	26-Oct-23	USA	09073M104	Annual	01-Sep-23	1,202	5	Ratify KPMG, LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.1	Elect Director Robert Calderoni	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.2	Elect Director Jeanenne Hanley	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.3	Elect Director Emiko Higashi	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.4	Elect Director Kevin Kennedy	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.5	Elect Director Michael McMullen	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.6	Elect Director Gary Moore	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.7	Elect Director Marie Myers	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.8	Elect Director Victor Peng	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.9	Elect Director Robert Rango	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	1.10	Elect Director Richard Wallace	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
KLA Corporation	KLAC	01-Nov-23	USA	482480100	Annual	08-Sep-23	533	5	Approve Omnibus Stock Plan	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1a	Elect Director Sohail U. Ahmed	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1b	Elect Director Timothy M. Archer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1c	Elect Director Eric K. Brandt	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1d	Elect Director Michael R. Cannon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1e	Elect Director John M. Dineen	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1f	Elect Director Ho Kyu Kang	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1g	Elect Director Bethany J. Mayer	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1h	Elect Director Jyoti K. Mehra	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1i	Elect Director Abhijit Y. Talwalkar	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1j	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	1k	Elect Director Leslie F. Varon	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year

Lam Research Corporation	LRCX	07-Nov-23	USA	512807108	Annual	08-Sep-23	204	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1a	Elect Director Graeme Liebelt	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1b	Elect Director Ronald Della	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1c	Elect Director Achal Agarwal	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1d	Elect Director Andrea Bertone	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1e	Elect Director Susan Carter	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1f	Elect Director Lucrece Foufopoulos-De Ridder	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1g	Elect Director Karen Guerra	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1h	Elect Director Nicholas (Tom) Long	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	1i	Elect Director Arun Nayyar	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	2	Elect Director David Szczupak	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Amcor plc	AMCR	08-Nov-23	Jersey	G0250X107	Annual	13-Sep-23	7,294	4	Authorise Repurchase of Ordinary Shares and CHES Depository Interests	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.1	Elect Director David B. Foss	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.2	Elect Director Matthew C. Flanagan	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.3	Elect Director Thomas H. Wilson, Jr.	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.4	Elect Director Jacques R. Fiegel	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.5	Elect Director Thomas A. Wimsatt	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.6	Elect Director Laura G. Kelly	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.7	Elect Director Shruti S. Miyashiro	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.8	Elect Director Wesley A. Brown	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	1.9	Elect Director Curtis A. Campbell	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Jack Henry & Associates, Inc.	JKHY	14-Nov-23	USA	426281101	Annual	18-Sep-23	1,888	4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.1	Elect Director Awo Ablo	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.2	Elect Director Jeffrey S. Berg	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.3	Elect Director Michael J. Boskin	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.4	Elect Director Safra A. Catz	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.5	Elect Director Bruce R. Chizen	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.6	Elect Director George H. Conrades	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.7	Elect Director Lawrence J. Ellison	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.8	Elect Director Rona A. Fairhead	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.9	Elect Director Jeffrey O. Henley	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.10	Elect Director Renee J. James	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.11	Elect Director Charles W. Moorman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.12	Elect Director Leon E. Panetta	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.13	Elect Director William G. Parrett	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.14	Elect Director Naomi O. Seligman	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	1.15	Elect Director Vishal Sikka	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	4	Amend Omnibus Stock Plan	Management	For	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	5	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	6	Report on Median and Adjusted Gender/Racial Pay Gaps	Shareholder	Against	Against	Against
Oracle Corporation	ORCL	15-Nov-23	USA	68389X105	Annual	18-Sep-23	3,809	7	Require Independent Board Chair	Shareholder	Against	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.1	Elect Director Amy L. Banse	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.2	Elect Director Julia Denman	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.3	Elect Director Spencer C. Fleischer	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.4	Elect Director Esther Lee	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.5	Elect Director A.D. David Mackay	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.6	Elect Director Paul Parker	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.7	Elect Director Stephanie Plaines	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.8	Elect Director Linda Rendle	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.9	Elect Director Matthew J. Shattock	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.10	Elect Director Kathryn Tesija	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.11	Elect Director Russell J. Weiner	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	1.12	Elect Director Christopher J. Williams	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
The Clorox Company	CLX	15-Nov-23	USA	189054109	Annual	22-Sep-23	3,452	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1a	Elect Director Kimberly E. Alexy	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1b	Elect Director Thomas Caulfield	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1c	Elect Director Martin I. Cole	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1d	Elect Director Tunc Doluca	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1e	Elect Director David W. Goeckler	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1f	Elect Director Matthew E. Massengill	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1g	Elect Director Reed B. Rayman	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1h	Elect Director Stephanie A. Streeter	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	1i	Elect Director Miyuki Suzuki	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	4	Amend Omnibus Stock Plan	Management	For	For	For
Western Digital Corporation	WDC	15-Nov-23	USA	958102105	Annual	18-Sep-23	6,439	5	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1a	Elect Director Carol Burt	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1b	Elect Director Jan De Witte	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1c	Elect Director Karen Drexler	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1d	Elect Director Michael "Mick" Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1e	Elect Director Peter Farrell	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1f	Elect Director Harjit Gill	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1g	Elect Director John Hernandez	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1h	Elect Director Richard "Rich" Sulpizio	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1i	Elect Director Desney Tan	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	1j	Elect Director Ronald "Ron" Taylor	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	2	Ratify KPMG LLP as Auditors	Management	For	For	For
ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For

ResMed Inc.	RMD	16-Nov-23	USA	761152107	Annual	20-Sep-23	2,480	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.1	Elect Director Fabiola R. Arredondo	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.2	Elect Director Howard M. Averill	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.3	Elect Director Mark A. Clouse	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.4	Elect Director Bennett Dorrance, Jr.	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.5	Elect Director Maria Teresa (Tessa) Hilado	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.6	Elect Director Grant H. Hill	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.7	Elect Director Sarah Hofstetter	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.8	Elect Director Marc B. Lautenbach	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.9	Elect Director Mary Alice Dorrance Malone	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.10	Elect Director Keith R. McLoughlin	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.11	Elect Director Kurt T. Schmidt	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	1.12	Elect Director Archbold D. van Beuren	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	5	Report on 2025 Cage-Free Egg Goal	Shareholder	Against	Against	Against
Campbell Soup Company	CPB	29-Nov-23	USA	134429109	Annual	02-Oct-23	6,877	6	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Splunk Inc.	SPLK	29-Nov-23	USA	848637104	Special	23-Oct-23	4,388	1	Approve Merger Agreement	Management	For	For	For
Splunk Inc.	SPLK	29-Nov-23	USA	848637104	Special	23-Oct-23	4,388	2	Advisory Vote on Golden Parachutes	Management	For	For	For
Splunk Inc.	SPLK	29-Nov-23	USA	848637104	Special	23-Oct-23	4,388	3	Adjourn Meeting	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1a	Elect Director Shona L. Brown	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1b	Elect Director Michael Cannon-Brookes	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1c	Elect Director Scott Farquhar	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1d	Elect Director Heather M. Fernandez	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1e	Elect Director Sasan Goodarzi	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1f	Elect Director Jay Parikh	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1g	Elect Director Enrique Salem	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1h	Elect Director Steven Sordello	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1i	Elect Director Richard P. Wong	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	1j	Elect Director Michelle Zatlun	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Atlassian Corporation	TEAM	06-Dec-23	USA	049468101	Annual	09-Oct-23	1,969	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1a	Elect Director Wesley G. Bush	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1b	Elect Director Michael D. Capellas	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1c	Elect Director Mark Garrett	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1d	Elect Director John D. Harris, II	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1e	Elect Director Kristina M. Johnson	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1f	Elect Director Sarah Rae Murphy	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1g	Elect Director Charles H. Robbins	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1h	Elect Director Daniel H. Schulman	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	1i	Elect Director Marianna Tessel	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	2	Amend Omnibus Stock Plan	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Cisco Systems, Inc.	CSCO	06-Dec-23	USA	17275R102	Annual	09-Oct-23	13,389	6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.01	Elect Director Reid G. Hoffman	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.02	Elect Director Hugh F. Johnston	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.03	Elect Director Teri L. List	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.04	Elect Director Catherine MacGregor	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.05	Elect Director Mark A. L. Mason	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.06	Elect Director Satya Nadella	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.07	Elect Director Sandra E. Peterson	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.08	Elect Director Penny S. Pritzker	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.09	Elect Director Carlos A. Rodriguez	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.10	Elect Director Charles W. Scharf	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.11	Elect Director John W. Stanton	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	1.12	Elect Director Emma N. Walmsley	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	4	Report Deloitte and Touche as Auditors	Management	For	For	For
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	5	Report on Gender-Based Compensation and Benefits Inequities	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	7	Report on Government Take Down Requests	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	8	Report on Risks of Weapons Development	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	9	Report on Climate Risk in Retirement Plan Options	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	10	Publish a Tax Transparency Report	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	Shareholder	Against	Against	Against
Microsoft Corporation	MSFT	07-Dec-23	USA	594918104	Annual	29-Sep-23	1,516	13	Report on Risks Related to AI Generated Misinformation and Disinformation	Shareholder	Against	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.1	Elect Director Willis J. Johnson	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.2	Elect Director A. Jayson Adair	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.3	Elect Director Matt Blunt	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.4	Elect Director Steven D. Cohan	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.5	Elect Director Daniel J. Englander	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.6	Elect Director James E. Meeks	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.7	Elect Director Thomas N. Tryforos	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.8	Elect Director Diane M. Morefield	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.9	Elect Director Stephen Fisher	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.10	Elect Director Cherylyn Harley LeBon	Management	For	For	For
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	1.11	Elect Director Carl D. Sparks	Management	For	For	For

Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against	Against
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Copart, Inc.	CPRT	08-Dec-23	USA	217204106	Annual	13-Oct-23	7,830	4	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	1a	Elect Director Robin A. Abrams	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	1b	Elect Director Malcolm Frank	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	1c	Elect Director Laurie Siegel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	1d	Elect Director Elisha Wiesel	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	2	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
FactSet Research Systems Inc.	FDS	14-Dec-23	USA	303075105	Annual	20-Oct-23	882	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1A	Elect Director W. Don Cornwell	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1B	Elect Director JoEllen Lyons Dillon	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1C	Elect Director Elisha W. Finney	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1D	Elect Director Leo Groothuis	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1E	Elect Director Melina Higgins	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1F	Elect Director James M. Kilts	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1G	Elect Director Harry A. Korman	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1H	Elect Director Rajiv Malik	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1I	Elect Director Richard A. Mark	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1J	Elect Director Mark W. Parrish	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	1K	Elect Director Scott A. Smith	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Management	For	For	For
Viatrix Inc.	VTRS	15-Dec-23	USA	92556V106	Annual	19-Oct-23	23,301	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.1	Regarding Officer Exculpation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.2	Elect Director Michael A. George	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.3	Elect Director Linda A. Goodspeed	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.4	Elect Director Earl G. Graves, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.5	Elect Director Anderson Guimaraes	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.6	Elect Director Brian P. Hannasch	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.7	Elect Director D. Bryan Jordan	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.8	Elect Director Gale V. King	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	1.10	Elect Director William C. Rhodes, III	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	2	Elect Director Jill A. Soltau	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	3	Ratify Ernst & Young LLP as Auditors	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For	For
AutoZone, Inc.	AZO	20-Dec-23	USA	053332102	Annual	23-Oct-23	112	4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year	One Year

**Manager E1**

Issue Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1a	Elect Director Mario R. Dell'Aera, Jr.	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1b	Elect Director Kathryn ("Kate") Eberle Walker	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1c	Elect Director David G. Golden	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1d	Elect Director Michael P. Huseby	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1e	Elect Director Steven G. Panagos	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1f	Elect Director John R. Ryan	Mgmt	For	Against	Against
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1g	Elect Director Rory D. Wallace	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1h	Elect Director Raphael T. Wallander	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	1i	Elect Director Denise Warren	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	2,213	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	1,341	1.1	Elect Director Jonathan Brolin	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	1,341	1.2	Elect Director Lance W. Lord	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	1,341	1.3	Elect Director Russell M. Sarachek	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	1,341	1.4	Elect Director Richard Schwartz	Mgmt	For	Withhold	Withhold
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	1,341	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	1,341	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	1	Amend Securities Transfer Restrictions Related to NOL Protective Amendment	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	2	Authorize a New Class of Common Stock and Blank Check Preferred Stock	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	3	Adjourn Meeting	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	4a	Elect Director Mark E. Schwarz	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	4b	Elect Director Scott T. Berwin	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	4c	Elect Director Mark E. Pape	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	4d	Elect Director Doug Sigafoos	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	560	6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	15,895	1.1	Elect Director Howard W. Lutnick	Mgmt	For	Withhold	Withhold
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	15,895	1.2	Elect Director Virginia S. Bauer	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	15,895	1.3	Elect Director Kenneth A. McIntyre	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	15,895	1.4	Elect Director Jay Itzkowitz	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	15,895	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	15,895	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	1a	Elect Director Milind Deshpande	Mgmt	For	Withhold	Withhold
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	1b	Elect Director Ankit Mahadevia	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	1c	Elect Director Kathleen Tregoning	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	6,550	7	Amend Omnibus Stock Plan	Mgmt	For	For	For
Chase Corporation	CCF	10/06/2023	USA	16150R104	Special	08/29/2023	1,689	1	Approve Merger Agreement	Mgmt	For	For	For
Chase Corporation	CCF	10/06/2023	USA	16150R104	Special	08/29/2023	1,689	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Chase Corporation	CCF	10/06/2023	USA	16150R104	Special	08/29/2023	1,689	3	Adjourn Meeting	Mgmt	For	For	For

National Beverage Corp.	FIZZ	10/06/2023	USA	635017106	Annual	08/21/2023	4,566	1a	Elect Director Nick A. Caporella	Mgmt	For	Withhold	Withhold
National Beverage Corp.	FIZZ	10/06/2023	USA	635017106	Annual	08/21/2023	4,566	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
National Beverage Corp.	FIZZ	10/06/2023	USA	635017106	Annual	08/21/2023	4,566	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	1.1	Elect Director Howard A. Brecher	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	1.2	Elect Director Stephen R. Anastasio	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	1.3	Elect Director Mary Bernstein	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	1.4	Elect Director Alfred R. Fiore	Mgmt	For	Withhold	Withhold
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	1.5	Elect Director Stephen P. Davis	Mgmt	For	Withhold	Withhold
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	1.6	Elect Director Glenn J. Muenzer	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	1,155	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	1.1	Elect Director Steven E. Karol	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	1.2	Elect Director Charles D. McLane, Jr.	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	1.3	Elect Director Colleen S. Pritchett	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	1.4	Elect Director Tony R. Thene	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	7,532	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
G-III Apparel Group, Ltd.	GIII	10/10/2023	USA	36237H101	Special	08/18/2023	5,010	1	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
G-III Apparel Group, Ltd.	GIII	10/10/2023	USA	36237H101	Special	08/18/2023	5,010	2	Adjourn Meeting	Mgmt	For	Against	Against
Heritage-Crystal Clean, Inc.	HCCI	10/10/2023	USA	42726M106	Special	08/28/2023	700	1	Approve Merger Agreement	Mgmt	For	For	For
Heritage-Crystal Clean, Inc.	HCCI	10/10/2023	USA	42726M106	Special	08/28/2023	700	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Heritage-Crystal Clean, Inc.	HCCI	10/10/2023	USA	42726M106	Special	08/28/2023	700	3	Adjourn Meeting	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	1,090	1.1	Elect Director David R. Zimmer	Mgmt	For	Against	Against
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	1,090	1.2	Elect Director Bruce M. Lisman	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	1,090	1.3	Elect Director F. Jack Liebau, Jr.	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	1,090	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	1,090	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	1,090	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	10/11/2023	USA	140501107	Special	08/28/2023	1,048	1	Increase Authorized Common Stock	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	10/11/2023	USA	140501107	Special	08/28/2023	1,048	2	Adjourn Meeting	Mgmt	For	For	For
CLST Holdings, Inc.	CLHI	10/11/2023	USA	12564R103	Special	08/22/2023	3,620	1	Elect Director Benjamin Berry	Mgmt	For	For	For
CLST Holdings, Inc.	CLHI	10/11/2023	USA	12564R103	Special	08/22/2023	3,620	2	Authorize Filing of Required Documents	Mgmt	For	For	For
CLST Holdings, Inc.	CLHI	10/11/2023	USA	12564R103	Special	08/22/2023	3,620	3	Appoint Benjamin Berry as Elector General, Chair of the Shareholder Meeting and Me	Mgmt	For	Against	Against
Baudax Bio, Inc.	BXRX	10/12/2023	USA	07160F404	Special	09/07/2023	1	1	Approve Issuance of Shares Upon Conversion of Series X Non-Voting Convertible Pref	Mgmt	For	For	For
Baudax Bio, Inc.	BXRX	10/12/2023	USA	07160F404	Special	09/07/2023	1	2	Approve Reverse Stock Split	Mgmt	For	For	For
Baudax Bio, Inc.	BXRX	10/12/2023	USA	07160F404	Special	09/07/2023	1	3	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Baudax Bio, Inc.	BXRX	10/12/2023	USA	07160F404	Special	09/07/2023	1	4	Approve Issuance of Shares Upon Exercise of Series A-7 Warrants	Mgmt	For	For	For
Baudax Bio, Inc.	BXRX	10/12/2023	USA	07160F404	Special	09/07/2023	1	5	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Baudax Bio, Inc.	BXRX	10/12/2023	USA	07160F404	Special	09/07/2023	1	6	Adjourn Meeting	Mgmt	For	For	For
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	766	1	Approve Restricted Stock Plan	Mgmt	For	For	For
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	766	2a	Elect Director Ian H. Loeb	Mgmt	For	Withhold	Withhold
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	766	2b	Elect Director Nader G.M. Salour	Mgmt	For	Withhold	Withhold
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	766	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	766	4	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
iRobot Corporation	IRBT	10/12/2023	USA	462726100	Special	08/22/2023	80	1	Approve Merger Agreement	Mgmt	For	For	For
iRobot Corporation	IRBT	10/12/2023	USA	462726100	Special	08/22/2023	80	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
iRobot Corporation	IRBT	10/12/2023	USA	462726100	Special	08/22/2023	80	3	Adjourn Meeting	Mgmt	For	For	For
CV Holdings, Inc.	CVHL	10/16/2023	USA	12661F101	Annual	09/25/2023	5,199	1	Elect Director James Barr Crystal	Mgmt	For	Against	Against
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	1.1	Elect Director Candace S. Matthews	Mgmt	For	For	For
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	1.2	Elect Director Andrea (Andi) R. Owen	Mgmt	For	For	For
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	1.3	Elect Director Michael R. Smith	Mgmt	For	For	For
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
MillerKnoll, Inc.	MLKN	10/16/2023	USA	600544100	Annual	08/18/2023	10,839	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Veritiv Corporation	VRTV	10/17/2023	USA	923454102	Special	09/13/2023	716	1	Approve Merger Agreement	Mgmt	For	For	For
Veritiv Corporation	VRTV	10/17/2023	USA	923454102	Special	09/13/2023	716	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Veritiv Corporation	VRTV	10/17/2023	USA	923454102	Special	09/13/2023	716	3	Adjourn Meeting	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.1	Elect Director Lisa M. Bachmann	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.2	Elect Director Peter C. Browning	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.3	Elect Director John J. Gavin	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.4	Elect Director Theron I. Gilliam	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.5	Elect Director Mitchell B. Lewis	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.6	Elect Director Teri P. McClure	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.7	Elect Director Randolph W. Melville	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.8	Elect Director J. David Smith	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	1.9	Elect Director John C. Turner, Jr.	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	5,659	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	1.1	Elect Director Thomas L. Doerr	Mgmt	For	Withhold	Withhold
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	1.2	Elect Director Michael J. Koss	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	1.3	Elect Director Steven A. Leveen	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	1.4	Elect Director Lenore E. Lillie	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	1.5	Elect Director William J. Sweasy	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	3	Ratify WIPFLI LLP as Auditors	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	2,158	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.1	Elect Director Ronnie Morris	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.2	Elect Director Joel Ackerman	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.3	Elect Director David Sidransky	Mgmt	For	Withhold	Withhold
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.4	Elect Director Daniel N. Mendelson	Mgmt	For	Withhold	Withhold
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.5	Elect Director Scott R. Tobin	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.6	Elect Director Philip Breitfeld	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	1.7	Elect Director Robert Brainin	Mgmt	For	For	For

Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	4,705	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	5,685	1a	Elect Director Robert Kistingner	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	5,685	1b	Elect Director Marco von Maltzan	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	5,685	1c	Elect Director David White	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	5,685	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	5,685	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	5,685	4	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	3,059	1	Elect Director Eric Semler	Mgmt	For	For	For
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	3,059	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	3,059	3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	3,059	4	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Sunlink Health Systems, Inc.	SSY	10/19/2023	USA	86737U102	Special	09/25/2023	915	1	Change State of Incorporation from Ohio to Georgia	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	340	1a	Elect Director Timothy J. Sopko	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	340	2	Ratify Lumsden & McCormick, LLP as Auditors	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	340	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	340	4	Advisory Vote on Sav on Pay Frequency	Mgmt	Three Years	One Year	One Year
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	1.1	Elect Director Robert J. Pagano, Jr.	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	1.2	Elect Director Neil A. Schrimsher	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	1.3	Elect Director Peter C. Wallace	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	6,396	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
AudioCodes Ltd.	AUDC	10/24/2023	Israel	M15342104	Annual	09/19/2023	3,625	1	Elect Shai Levy as Director	Mgmt	For	For	For
AudioCodes Ltd.	AUDC	10/24/2023	Israel	M15342104	Annual	09/19/2023	3,625	2	Reelect Joseph Tenne as Director	Mgmt	For	Against	Against
AudioCodes Ltd.	AUDC	10/24/2023	Israel	M15342104	Annual	09/19/2023	3,625	3	Reelect Shira Fayans Birenbaum as Director	Mgmt	For	For	For
AudioCodes Ltd.	AUDC	10/24/2023	Israel	M15342104	Annual	09/19/2023	3,625	4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
AudioCodes Ltd.	AUDC	10/24/2023	Israel	M15342104	Annual	09/19/2023	3,625	5	Ratify the Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize E	Mgmt	For	For	For
AudioCodes Ltd.	AUDC	10/24/2023	Israel	M15342104	Annual	09/19/2023	3,625	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest	Mgmt	None	Refer	For
Fiesta Restaurant Group, Inc.	FRGI	10/24/2023	USA	31660B101	Special	09/19/2023	3,065	1	Approve Merger Agreement	Mgmt	For	For	For
Fiesta Restaurant Group, Inc.	FRGI	10/24/2023	USA	31660B101	Special	09/19/2023	3,065	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Fiesta Restaurant Group, Inc.	FRGI	10/24/2023	USA	31660B101	Special	09/19/2023	3,065	3	Adjourn Meeting	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.1	Elect Director Joseph Alvarado	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.2	Elect Director Cindy L. Davis	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.3	Elect Director William J. Harvey	Mgmt	For	Withhold	Withhold
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.4	Elect Director William M. Lambert	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.5	Elect Director Lorraine M. Martin	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.6	Elect Director Sagar A. Patel	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.7	Elect Director Christopher Rossi	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.8	Elect Director Paul Sternlieb	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.9	Elect Director Lawrence W. Stranghoener	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	1.10	Elect Director Steven H. Wunning	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	11,818	4	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1a	Elect Director Lockie Andrews	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1b	Elect Director Nancy Benacci	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1c	Elect Director Matthew Doctor	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1d	Elect Director David J. Grissen	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1e	Elect Director Mark S. Light	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1f	Elect Director Michael Mansbach	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1g	Elect Director Michael J. Merriman	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	1h	Elect Director M. Ann Rhoades	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	6,799	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	2,737	1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	2,737	1.2	Elect Director David Dunbar	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	2,737	1.3	Elect Director Michael A. Hickey	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	2,737	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	2,737	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Stoke Therapeutics, Inc.	STOK	10/24/2023	USA	86150R107	Special	09/18/2023	9,598	1	Approve Stock Option Exchange Program	Mgmt	For	Against	Against
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	1a	Elect Director Nelson C. Chan	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	1b	Elect Director Susan J. Hardman	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	4,760	6	Declassify the Board of Directors	Mgmt	For	For	For
VineTX Holding Corporation	VHC	10/24/2023	USA	928231108	Special	08/31/2023	3,617	1	Approve Reverse Stock Split	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	1.1	Elect Director Mark L. Behan	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	1.2	Elect Director Gregory J. Champion	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	1.3	Elect Director Elizabeth A. Miller	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	1.4	Elect Director William L. Owens	Mgmt	For	Withhold	Withhold
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	1.5	Elect Director David S. DeMarco	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	2	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	4	Approve Outside Director Stock Awards in Lieu of Cash	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	3,608	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	6,626	1.1	Elect Director Gerard J. DeMuro	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	6,626	1.2	Elect Director Roger A. Krone	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	6,626	1.3	Elect Director Scott Ostfeld	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	6,626	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		

Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	6,626	6	Other Business	Mgmt	For	Against	Against
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	1.1	Elect Director Aashima Gupta	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	1.2	Elect Director Raphael A. (Ralph) Rodriguez	Mgmt	For	Withhold	Withhold
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	1.3	Elect Director Catherine E. Woteki	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	97	5	Ratify BDO USA P.A. as Auditors	Mgmt	For	For	For
Applied Energetics, Inc.	AERG	10/26/2023	USA	03819M106	Annual	09/05/2023	5,637	1.1	Elect Director Gregory J. Quarles	Mgmt	For	Withhold	Withhold
Applied Energetics, Inc.	AERG	10/26/2023	USA	03819M106	Annual	09/05/2023	5,637	1.2	Elect Director Bradford T. Adamczyk	Mgmt	For	Withhold	Withhold
Applied Energetics, Inc.	AERG	10/26/2023	USA	03819M106	Annual	09/05/2023	5,637	1.3	Elect Director Mary P. O'Hara	Mgmt	For	Withhold	Withhold
Applied Energetics, Inc.	AERG	10/26/2023	USA	03819M106	Annual	09/05/2023	5,637	1.4	Elect Director Jonathan R. Barcklow	Mgmt	For	Withhold	Withhold
Applied Energetics, Inc.	AERG	10/26/2023	USA	03819M106	Annual	09/05/2023	5,637	1.5	Elect Director John E. Schultz	Mgmt	For	Withhold	Withhold
Applied Energetics, Inc.	AERG	10/26/2023	USA	03819M106	Annual	09/05/2023	5,637	2	Ratify RBSM LLP as Auditors	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	515	1.1	Elect Director Thomas W. Butler, Jr.	Mgmt	For	Withhold	Withhold
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	515	1.2	Elect Director Wade C. Plaskey	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	515	1.3	Elect Director Aaron J. ZurSchmiede	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	515	1.4	Elect Director Delle Jean ZurSchmiede	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	515	1.5	Elect Director Robert F. ZurSchmiede	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	2,629	1.1	Elect Director Ivar S. China	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	2,629	1.2	Elect Director Michael J. Connolly	Mgmt	For	Withhold	Withhold
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	2,629	1.3	Elect Director Mark W. Lanigan	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	2,629	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	2,629	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	1a	Elect Director Wayne Cafran	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	1b	Elect Director Uri Geiger	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	1c	Elect Director Robert "Bob" Moccia	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	1d	Elect Director Shmuel (Samuel) Rubinstein	Mgmt	For	Withhold	Withhold
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	1e	Elect Director Irit Yaniv	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	3	Approve Reverse Stock Split	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SKSN	10/26/2023	USA	86272A206	Annual	09/12/2023	36	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1a	Elect Director Richard A. Beck	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1b	Elect Director Neil Campbell	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1c	Elect Director Celeste A. Clark	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1d	Elect Director Wendy P. Davidson	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1e	Elect Director Shervin J. Koranzv	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1f	Elect Director Michael B. Sims	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1g	Elect Director Caryn R. Taylor	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	1h	Elect Director Dawn M. Zier	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	9,751	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Twin Disc, incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	2,234	1.1	Elect Director Michael Doar	Mgmt	For	Withhold	Withhold
Twin Disc, incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	2,234	1.2	Elect Director Michael C. Smiley	Mgmt	For	For	For
Twin Disc, incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	2,234	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Twin Disc, incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	2,234	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Twin Disc, incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	2,234	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	428	1.1	Elect Director Eric E. Poma	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	428	1.2	Elect Director Harold E. Selick	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	428	1.3	Elect Director Gabriela Grulia	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	428	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	428	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	11,430	1.1	Elect Director Asmau Ahmed	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	11,430	1.2	Elect Director Matthew (Matt) Glickman	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	11,430	1.3	Elect Director Hillary Smith	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	11,430	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	11,430	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	11,430	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1a.	Reelect Ariel Halperin as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1b.	Reelect Ronald Kaplan as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1c.	Reelect Tom Pardo Izhaki as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1d.	Elect Giora Wegman as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1e.	Elect Ornit Raz as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1f.	Elect Maxim Ohana as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	1g.	Elect David Reis as Director	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	2a.	Reelect Nurit Benjamini as External Director and Approve Her Terms of Compensation	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	2b.	Reelect Lily Ayalon as External Director and Approve Her Terms of Compensation	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	3.	Approve Grant of Options to Ronald Kaplan, Nurit Benjamini, Lily Ayalon, Ornit Raz ar	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	4.	Approve Grant of Options to Ariel Halperin, Tom Pardo Izhaki, Giora Wegman and Me	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	5.	Approve Employment Terms of Yosef (Yos) Shiran, CEO	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	6.	Approve Amended Compensation Policy for the Directors and Officers of the Compar	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	7.	Amend Articles	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	8.	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Thei	Mgmt	For	For	For
Caesarstone Ltd.	CSTE	10/30/2023	Israel	M20598104	Annual	09/21/2023	851	A.	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal intere	Mgmt	None	Refer	Refer
Earthstone Energy, Inc.	ESTE	10/30/2023	USA	27032D304	Special	09/22/2023	12,178	1	Approve Merger Agreement	Mgmt	For	For	For
Earthstone Energy, Inc.	ESTE	10/30/2023	USA	27032D304	Special	09/22/2023	12,178	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Earthstone Energy, Inc.	ESTE	10/30/2023	USA	27032D304	Special	09/22/2023	12,178	3	Adjourn Meeting	Mgmt	For	For	For
Permian Resources Corp.	PR	10/30/2023	USA	71424F105	Special	09/20/2023	25,629	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
Permian Resources Corp.	PR	10/30/2023	USA	71424F105	Special	09/20/2023	25,629	2	Adjourn Meeting	Mgmt	For	For	For
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	466	1.1	Elect Director Rebecca M. Brooks	Mgmt	For	For	For
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	466	1.2	Elect Director Dennis C. Robison	Mgmt	For	Against	Against
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	466	1.3	Elect Director David J. Tooley	Mgmt	For	For	For</

Denbury Inc.	DEN	10/31/2023	USA	24790A119	Special	09/27/2023	5,850	1	Approve Merger Agreement	Mgmt	For	For	For
Denbury Inc.	DEN	10/31/2023	USA	24790A119	Special	09/27/2023	5,850	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	296	1a	Elect Director Keith Murphy	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	296	1b	Elect Director Adam Stern	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	296	2	Ratify Rosenberg Rich Baker Berman P.A. as Auditors	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	296	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	296	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	296	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Tabula Rasa Healthcare, Inc.	TRHC	10/31/2023	USA	873379101	Special	09/28/2023	2,832	1	Approve Merger Agreement	Mgmt	For	For	For
Tabula Rasa Healthcare, Inc.	TRHC	10/31/2023	USA	873379101	Special	09/28/2023	2,832	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Tabula Rasa Healthcare, Inc.	TRHC	10/31/2023	USA	873379101	Special	09/28/2023	2,832	3	Adjourn Meeting	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1a	Elect Director Emma S. Battle	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1b	Elect Director Francis S. Blake	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1c	Elect Director Albert P. Carey	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1d	Elect Director Archibald Cox, Jr.	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1e	Elect Director Edmund M. Ingie	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1f	Elect Director Kenneth G. Langone	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1g	Elect Director Suzanne M. Present	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1h	Elect Director Rhonda L. Ramlo	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	1i	Elect Director Eva T. Zlotnicka	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	461	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.1	Elect Director Robert P. Beech	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.2	Elect Director Ronald D. Brown	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.3	Elect Director James A. Clark	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.4	Elect Director Amy L. Hanson	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.5	Elect Director Chantel E. Lenard	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.6	Elect Director Ernest W. Marshall, Jr.	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	1.7	Elect Director Wilfred T. O'Gara	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	3,358	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
New Relic, Inc.	NEWR	11/01/2023	USA	64829B100	Special	09/20/2023	6,073	1	Approve Merger Agreement	Mgmt	For	For	For
New Relic, Inc.	NEWR	11/01/2023	USA	64829B100	Special	09/20/2023	6,073	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
New Relic, Inc.	NEWR	11/01/2023	USA	64829B100	Special	09/20/2023	6,073	3	Adjourn Meeting	Mgmt	For	For	For
Avid Technology, Inc.	AVID	11/02/2023	USA	05367P100	Special	09/14/2023	4,067	1	Approve Merger Agreement	Mgmt	For	For	For
Avid Technology, Inc.	AVID	11/02/2023	USA	05367P100	Special	09/14/2023	4,067	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Avid Technology, Inc.	AVID	11/02/2023	USA	05367P100	Special	09/14/2023	4,067	3	Adjourn Meeting	Mgmt	For	For	For
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	1.1	Elect Director Mimi K. Drake	Mgmt	For	For	For
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	1.2	Elect Director Jeffrey E. Eberwein	Mgmt	For	For	For
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	1.3	Elect Director Connia M. Nelson	Mgmt	For	For	For
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	1.4	Elect Director Robert G. Pearse	Mgmt	For	For	For
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Hudson Global, Inc.	HSON	11/02/2023	USA	443787205	Annual	09/07/2023	39	4	Ratify Wolf & Company, P.C. as Auditors	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	1.1	Elect Director Pamela Forbes Lieberman	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	1.2	Elect Director Mercedes Romero	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	1.3	Elect Director Ellen C. Taaffe	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	934	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	1.1	Elect Director Scott Burell	Mgmt	For	Withhold	Withhold
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	1.2	Elect Director Aileen Stockburger	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	5	Ratify Brightman Almagor Zohar & Co. as Auditors	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.1	Elect Director Lauren Zalaznick	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.2	Elect Director Bernadette Aulestia	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.3	Elect Director Nicholas Bell	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.4	Elect Director David E. Glazek	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.5	Elect Director Juliana F. Hill	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.6	Elect Director Thomas F. Lesinski	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.7	Elect Director Tiago Lourenco	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.8	Elect Director Jean-Philippe Maheu	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	1.9	Elect Director Joe Marchese	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	590	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	2	Approve Reverse Stock Split	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	3	Elect Director David L. Lucchino	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	1,971	7	Adjourn Meeting	Mgmt	For	For	For
Praxis Precision Medicines, Inc.	PRAX	11/06/2023	USA	74006W108	Special	10/02/2023	11,786	1	Approve Reverse Stock Split	Mgmt	For	Against	Against
Praxis Precision Medicines, Inc.	PRAX	11/06/2023	USA	74006W108	Special	10/02/2023	11,786	2	Adjourn Meeting	Mgmt	For	Against	Against
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	5,799	1a.	Reelect Deirdre Bigley as Director	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	5,799	1b.	Reelect Allon Bloch as Director	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/202							



Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	5,799	4	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	5,799	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest	Mgmt	None	Refer	For
AG Mortgage Investment Trust, Inc.	MITT	11/07/2023	USA	001228501	Special	09/22/2023	1,251	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
AG Mortgage Investment Trust, Inc.	MITT	11/07/2023	USA	001228501	Special	09/22/2023	1,251	2	Adjourn Meeting	Mgmt	For	For	For
Freedom Holding Corp.	FRHC	11/07/2023	USA	356390104	Annual	09/08/2023	1,374	1.1	Elect Director Askar Tashtitov	Mgmt	For	For	For
Freedom Holding Corp.	FRHC	11/07/2023	USA	356390104	Annual	09/08/2023	1,374	1.2	Elect Director Boris Cherdabayev	Mgmt	For	Withhold	Withhold
Freedom Holding Corp.	FRHC	11/07/2023	USA	356390104	Annual	09/08/2023	1,374	2	Ratify Deloitte LLP in Kazakhstan as Auditors	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	918	1a	Elect Director Philip Brace	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	918	1b	Elect Director Jason W. Cohenour	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	918	1c	Elect Director Phu Hoang	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	918	1d	Elect Director Hoshi Printer	Mgmt	For	Against	Against
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	918	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	918	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NextGen Healthcare, Inc.	NXGN	11/07/2023	USA	65343C102	Special	10/10/2023	8,892	1	Approve Merger Agreement	Mgmt	For	For	For
NextGen Healthcare, Inc.	NXGN	11/07/2023	USA	65343C102	Special	10/10/2023	8,892	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
NextGen Healthcare, Inc.	NXGN	11/07/2023	USA	65343C102	Special	10/10/2023	8,892	3	Adjourn Meeting	Mgmt	For	For	For
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	1.1	Elect Director Kirk R. Brannock	Mgmt	For	For	For
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	1.2	Elect Director Timothy L. Duitsman	Mgmt	For	For	For
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	1.3	Elect Director Robert W. Foskett	Mgmt	For	Withhold	Withhold
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	1.4	Elect Director Walter J. Skipper	Mgmt	For	For	For
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	1.5	Elect Director Cary B. Wood	Mgmt	For	For	For
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	1.6	Elect Director Mark A. Zorko	Mgmt	For	For	For
Westell Technologies, Inc.	WSTL	11/07/2023	USA	957541303	Annual	09/11/2023	1,757	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Acer Therapeutics Inc.	ACER	11/08/2023	USA	00444P108	Special	10/05/2023	3,233	1	Approve Merger Agreement	Mgmt	For	For	For
Acer Therapeutics Inc.	ACER	11/08/2023	USA	00444P108	Special	10/05/2023	3,233	2	Adjourn Meeting	Mgmt	For	For	For
Acer Therapeutics Inc.	ACER	11/08/2023	USA	00444P108	Special	10/05/2023	3,233	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1a	Elect Director Stephen W. Beard	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1b	Elect Director William W. Burke	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1c	Elect Director Mayur Gupta	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1d	Elect Director Donna J. Hirnak	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1e	Elect Director Georgette Kiser	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1f	Elect Director Liam Krehbiel	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1g	Elect Director Michael W. Malafrente	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1h	Elect Director Sharon L. O'Keefe	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1i	Elect Director Kenneth J. Phelan	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	1j	Elect Director Lisa W. Wardell	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	8,684	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	1a	Elect Director John Mutch	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	1b	Elect Director Lami Akkaraju	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	1c	Elect Director Bryan Ingram	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	1d	Elect Director Michele Klein	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	1e	Elect Director Peter A. Smith	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	1f	Elect Director Bruce Taten	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	4	Amend Tax Benefits Preservation Plan	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	2,080	6	Amend Certificate of Incorporation	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.1	Elect Director Ingrid J. Burton	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.2	Elect Director Charles P. Carinalli	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.3	Elect Director Kathleen M. Holmgren	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.4	Elect Director Edward H. Kennedy	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.5	Elect Director Rajendra Khanna	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.6	Elect Director Edward B. Meyercord	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	1.7	Elect Director John C. Shoemaker	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	14,004	6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	For	For	For
Hersha Hospitality Trust	HT	11/08/2023	USA	427825500	Special	10/02/2023	5,845	1	Approve Merger Agreement	Mgmt	For	For	For
Hersha Hospitality Trust	HT	11/08/2023	USA	427825500	Special	10/02/2023	5,845	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Hersha Hospitality Trust	HT	11/08/2023	USA	427825500	Special	10/02/2023	5,845	3	Adjourn Meeting	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	61	1.1	Elect Director Robert L. Fox	Mgmt	For	Withhold	Withhold
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	61	1.2	Elect Director John B. Gerlach, Jr.	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	61	1.3	Elect Director Robert P. Ostryniec	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	61	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	61	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	61	4	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	652	1.1	Elect Director Thomas J. Riordan	Mgmt	For	Withhold	Withhold
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	652	1.2	Elect Director Christopher C. Gahagan	Mgmt	For	For	For
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	652	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	652	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	652	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.1	Elect Director Richard E. Belluzzo	Mgmt	For	Against	Against
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.2	Elect Director Keith Barnes	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.3	Elect Director Laura Black	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.4	Elect Director Tor Braham	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.5	Elect Director Donald Colvin	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.6	Elect Director Douglas Gilstrap	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	1.7	Elect Director Masood A.				

Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Viavi Solutions Inc.	VIAV	11/08/2023	USA	925550105	Annual	09/21/2023	26,419	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	1a	Elect Director Beverly A. Huss	Mgmt	For	For	For
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	1b	Elect Director Mika Nishimura	Mgmt	For	For	For
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	1c	Elect Director Byron C. Scott	Mgmt	For	For	For
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Accrury Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	7,815	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	1.1	Elect Director Tamara N. Bohlig	Mgmt	For	Withhold	Withhold
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	1.2	Elect Director Nicholas A. Moslich	Mgmt	For	Withhold	Withhold
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	1.3	Elect Director Edward J. Ratnoff	Mgmt	For	Withhold	Withhold
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	9,066	5	Ratify BDO USA, P.A. as Auditors	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	1.1	Elect Director Tanya Durkee Urbach	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	1.2	Elect Director Lishomwa C. Ndhlovu	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	1.3	Elect Director Karen J. Brunke	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	1.4	Elect Director Ryan M. Dunlap	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	1.5	Elect Director Stephen M. Simes	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	3	Increase Authorized Common Stock	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	55,961	4	Adjourn Meeting	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	1a	Elect Director M. Farooq Kathwari	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	1b	Elect Director Maria Eugenia Casar	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	1c	Elect Director John J. Dooner, Jr.	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	1d	Elect Director David M. Sabie	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	1e	Elect Director Tara I. Stacom	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	1f	Elect Director Cynthia Ekberg Tsai	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	3,657	4	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.1	Elect Director Mike F. Chang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.2	Elect Director Lucas S. Chang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.3	Elect Director Stephen C. Chang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.4	Elect Director Claudia Chen	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.5	Elect Director So-Yeon Jeong	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.6	Elect Director Hanaeimg (Helen) Li	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.7	Elect Director King Ouyang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.8	Elect Director Michael L. Pfeiffer	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	1.9	Elect Director Michael J. Salameh	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	3,622	6	Approve Baker Tilly US, LLP as Auditors and Authorize Board to Fix Their Remuneratic	Mgmt	Approve	For	For
American Equity Investment Life Holding Company	AEL	11/10/2023	USA	025676206	Special	10/10/2023	14,635	1	Approve Merger Agreement	Mgmt	For	For	For
American Equity Investment Life Holding Company	AEL	11/10/2023	USA	025676206	Special	10/10/2023	14,635	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
American Equity Investment Life Holding Company	AEL	11/10/2023	USA	025676206	Special	10/10/2023	14,635	3	Adjourn Meeting	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.1	Elect Director James L. Cunniff	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.2	Elect Director Stan K. Erickson	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.3	Elect Director Gregory J. Fluet	Mgmt	For	Withhold	Withhold
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.4	Elect Director Joseph L. Galatowitsch	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.5	Elect Director Kathleen S. Skarvan	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.6	Elect Director Andrew J. Summers	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.7	Elect Director Kathleen A. Tune	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	1.8	Elect Director Andrea M. Walsh	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	3	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	4,334	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	2,618	1.1	Elect Director Robert E. James, Jr.	Mgmt	For	Withhold	Withhold
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	2,618	1.2	Elect Director Craig C. Koonitz	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	2,618	1.3	Elect Director F. K. McFarland, III	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	2,618	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	2,618	3	Ratify FDRVIS, LLP as Auditors	Mgmt	For	For	For
American National Bankshares Inc.	AMNB	11/14/2023	USA	027745108	Special	09/26/2023	2,884	1	Approve Merger Agreement	Mgmt	For	For	For
American National Bankshares Inc.	AMNB	11/14/2023	USA	027745108	Special	09/26/2023	2,884	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
American National Bankshares Inc.	AMNB	11/14/2023	USA	027745108	Special	09/26/2023	2,884	3	Adjourn Meeting	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	1.1	Elect Director Eileen O. Auen	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	1.2	Elect Director James C. Clemmer	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	1.3	Elect Director Howard W. Donnelly	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	1.4	Elect Director Jan Stern Reed	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	7,184	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	1.1	Elect Director Howard W. Lutnick	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	1.2	Elect Director David P. Richards	Mgmt	For	Withhold	Withhold
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	1.3	Elect Director Arthur U. Mbanefo	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	1.4	Elect Director Linda A. Bell	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	1.5	Elect Director William Addas	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	34,748	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	1.1	Elect Director Brad Juneau	Mgmt	For	For	For

Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	1.2	Elect Director Rick Van Nieuwenhuyse	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	1.3	Elect Director Joseph S. Compofelice	Mgmt	For	Refer	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	1.4	Elect Director Richard A. Shortz	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	1.5	Elect Director Curtis J. Freeman	Mgmt	For	Refer	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	3	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	5	Adjourn Meeting	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	192	6	Other Business	Mgmt	For	Against	Against
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	18	1a	Elect Director Thomas W. Burnell	Mgmt	For	For	For
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	18	1b	Elect Director Joseph Keegan	Mgmt	For	Withhold	Withhold
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	18	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	18	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	18	4	Ratify EisnerAmper, LLP as Auditors	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1a	Elect Director Jose L. Bustamante	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1b	Elect Director Martha Z. Carnes	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1c	Elect Director John D. Chandler	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1d	Elect Director Carlin G. Conner	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1e	Elect Director John R. Hewitt	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1f	Elect Director Lane K. Hinrichs	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	1g	Elect Director James H. Miller	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	7,467	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.1	Elect Director Jeffrey D. Benjamin	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.2	Elect Director Ellis Landau	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.3	Elect Director Beverley Lepine	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.4	Elect Director Carol Meltzer	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.5	Elect Director John ("Jav") U. Moorhead	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.6	Elect Director Jess M. Ravich	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.7	Elect Director Gregory N. Roberts	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.8	Elect Director Monique Sanchez	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.9	Elect Director Kendall Saville	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	1.10	Elect Director Michael R. Wittmeyer	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	2,098	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.1	Elect Director Kuben Pillay	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.2	Elect Director Chris G. B. Meyer	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.3	Elect Director Naem E. Kola	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.4	Elect Director Antony C. Ball	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.5	Elect Director Nonkululeko N. Gobodo	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.6	Elect Director Javed Hamid	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.7	Elect Director Steven J. Heilbron	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.8	Elect Director Lincoln C. Mali	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.9	Elect Director Ali Mazanderani	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.10	Elect Director S. Venessa Naidoo	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.11	Elect Director Monde Nkosi	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	1.12	Elect Director Ekta Singh-Bushell	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	2	Ratify KPMG, Inc. as Auditors	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	4,641	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Nanophase Technologies Corporation	NANX	11/15/2023	USA	630079101	Annual	10/20/2023	1,837	1	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1b	Elect Director Carlo Bozotti	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1c	Elect Director Brenda L. Freeman	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1d	Elect Director Philip R. Gallagher	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1f	Elect Director Oleg Khaykin	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1g	Elect Director James A. Lawrence	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1h	Elect Director Ernest E. Maddock	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1i	Elect Director Avid Modjtabei	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	1j	Elect Director Adallo T. Sanchez	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	10,950	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.1	Elect Director Joseph M. DePinto	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.2	Elect Director Joseph M. Allen	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.3	Elect Director Cynthia L. Davis	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.4	Elect Director Harriet Edelman	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.5	Elect Director William T. Giles	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.6	Elect Director Kevin D. Hochman	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.7	Elect Director Ramona T. Hood	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.8	Elect Director James C. Katzman	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	1.9	Elect Director Prashant N. Ranade	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	2,874	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.1	Elect Director Thomas H. Barr	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.2	Elect Director Carl T. Berquist	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.3	Elect Director Jody L. Binley	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.4	Elect Director Sandra B. Cochran	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.5	Elect Director Meg G. Crofton	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.6	Elect Director Gilbert R. Davila	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.7	Elect Director Julie Masino	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.8	Elect Director William M. Moreton	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.9	Elect Director Gisel Ruiz	Mgmt	For	For	For

Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	1.10	Elect Director Darryl L. (Chip) Wade	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	2,794	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	21	1	Elect Director John K. Scott, Jr.	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	21	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	21	3	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year	One Year
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	21	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	21	5	Increase Authorized Common Stock	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	21	6	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	412	1a	Elect Director Herbjorn Hansson	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	412	1b	Elect Director James Kelly	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	412	1c	Elect Director Alexander Hansson	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	412	1d	Elect Director Jenny Chu	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	412	2	Ratify KPMG AS as Auditors	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	3,523	1.1	Elect Director Robert J. Phillipov	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	3,523	1.2	Elect Director Richard D. Phillips	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	3,523	1.3	Elect Director Gregory A. Thaxton	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	3,523	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	3,523	3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	3,523	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1a	Elect Director Penelope A. Herscher	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1b	Elect Director Harold L. Covert	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1c	Elect Director Pamela F. Fletcher	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1d	Elect Director Isaac H. Harris	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1e	Elect Director Julia S. Johnson	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1f	Elect Director Brian J. Lillie	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1g	Elect Director Alan S. Lowe	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1h	Elect Director Ian S. Small	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	1i	Elect Director Janet S. Wong	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	19	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	1,525	1.1	Elect Director Richard Wayne	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	1,525	1.2	Elect Director William Mayer	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	1,525	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	1,525	3	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Avantax, Inc.	AVTA	11/21/2023	USA	095229100	Special	10/13/2023	4,779	1	Approve Merger Agreement	Mgmt	For	For	For
Avantax, Inc.	AVTA	11/21/2023	USA	095229100	Special	10/13/2023	4,779	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Avantax, Inc.	AVTA	11/21/2023	USA	095229100	Special	10/13/2023	4,779	3	Adjourn Meeting	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.1	Elect Director Jennifer L. Caruso	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.2	Elect Director Robert L. Ecker	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.3	Elect Director Mark S. Greenblatt	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.4	Elect Director Steven Gurney-Goldman	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.5	Elect Director John J. Pearl	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.6	Elect Director Dean L. Ryder	Mgmt	For	Withhold	Withhold
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	1.7	Elect Director Lloyd J. Shulman	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	2	Fix Number of Directors at Seven	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	3	Ratify Prager Metis CPAs, LLC as Auditors	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	188	5	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year	One Year
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	200	1.1	Elect Director Stacy Hengsterman	Mgmt	For	For	For
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	200	1.2	Elect Director James K. Reed	Mgmt	For	For	For
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	200	1.3	Elect Director Edward Reinfurt	Mgmt	For	Withhold	Withhold
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	200	2	Ratify Bonadio & Co., LLP as Auditors	Mgmt	For	For	For
Vital Energy, Inc.	VTLT	11/21/2023	USA	516806205	Special	10/19/2023	1,883	1	Increase Authorized Common Stock	Mgmt	For	For	For
Vital Energy, Inc.	VTLT	11/21/2023	USA	516806205	Special	10/19/2023	1,883	2	Approve Issuance of Common Stock Upon Conversion of 2.0% Cumulative Mandatoril	Mgmt	For	For	For
Vital Energy, Inc.	VTLT	11/21/2023	USA	516806205	Special	10/19/2023	1,883	3	Adjourn Meeting	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	1,156	1.1	Elect Director Craig G. Blunden	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	1,156	1.2	Elect Director Brian N. Hawley	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	1,156	1.3	Elect Director Matthew E. Webb	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	1,156	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	1,156	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	1,156	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	1	Reappoint Fahn Kanne & Co. as Auditors	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	2.1	Reelect Yehuda Kahane as Director	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	2.2	Reelect Nir Sheratzky as Director	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	2.3	Reelect Yigal Shani as Director	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	3	Reelect Israel Baron as External Director	Mgmt	For	Against	Against
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	4	Approve Recovery Policy (Claw Back )	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	2,717	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Mgmt	None	Against	Against
Espey Mfg. & Electronics Corp.	ESP	12/01/2023	USA	296650104	Annual	10/12/2023	239	1.1	Elect Director Paul J. Corr	Mgmt	For	For	For
Espey Mfg. & Electronics Corp.	ESP	12/01/2023	USA	296650104	Annual	10/12/2023	239	1.2	Elect Director Michael Wool	Mgmt	For	Withhold	Withhold
Espey Mfg. & Electronics Corp.	ESP	12/01/2023	USA	296650104	Annual	10/12/2023	239	2	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	1.1	Elect Director Jason Adelman	Mgmt	For	Withhold	Withhold
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	1.2	Elect Director Peter Holst	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	1.3	Elect Director Jonathan Schechter	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	1.4	Elect Director Robert Weinstein	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	1.5	Elect Director Deborah Meredith	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	3	Approve Reverse Stock Split	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	7	4	Adjourn Meeting	Mgmt	For	For	For
Synchronoss Technologies, Inc.	SNCR	12/04/2023	USA	87157B103	Special	11/08/2023	9,242	1	Approve Reverse Stock Split	Mgmt	For	For	For
Synchronoss Technologies, Inc.	SNCR	12/04/202											

eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	1.2	Elect Director Gunjan Sinha	Mgmt	For	Withhold	Withhold
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	1.3	Elect Director Phiroz P. Darukhanavala	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	1.4	Elect Director Brett Shockley	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	1.5	Elect Director Christine Russell	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	4,035	4	Ratify BPM LLP as Auditors	Mgmt	For	For	For
Western Asset Mortgage Capital Corporation	WMC	12/05/2023	USA	95790D204	Special	09/22/2023	404	1	Approve Merger Agreement	Mgmt	For	For	For
Western Asset Mortgage Capital Corporation	WMC	12/05/2023	USA	95790D204	Special	09/22/2023	404	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Western Asset Mortgage Capital Corporation	WMC	12/05/2023	USA	95790D204	Special	09/22/2023	404	3	Adjourn Meeting	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.01	Elect Director D. Kyle Cerminara	Mgmt	For	Withhold	Withhold
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.02	Elect Director William J. Gerber	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.03	Elect Director Charles T. Lanktree	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.04	Elect Director Michael C. Mitchell	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.05	Elect Director Robert J. Roschman	Mgmt	For	Withhold	Withhold
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.06	Elect Director Ndamukong Suh	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	1.07	Elect Director Larry G. Swets, Jr.	Mgmt	For	Withhold	Withhold
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	3	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	652	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	1.1	Elect Director Martin Bandier	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	1.2	Elect Director Donna M. Coleman	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	1.3	Elect Director Frederic V. Salerno	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	2,935	6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	1.1	Elect Director Jonathan Gregory	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	1.2	Elect Director Stephen Hosmer	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	1.3	Elect Director Johnny Jordan	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	1.4	Elect Director Jeff Kerns	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	1.5	Elect Director Chris Parada	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	1.6	Elect Director John Sullivan	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	2	Ratify Horne LLP as Auditors	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	1,670	4	Other Business	Mgmt	For	Against	Against
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.1	Elect Director Marc J. Gabelli	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.2	Elect Director Timothy Foufas	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.3	Elect Director Manjit Kalha	Mgmt	For	Withhold	Withhold
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.4	Elect Director Michael Ferrantino	Mgmt	For	Withhold	Withhold
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.5	Elect Director Kaan Aslanian	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.6	Elect Director Hervé Francois	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	1.7	Elect Director Darlene DeRemer	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	2	Ratify PKF O'Connor Davies LLP as Auditors	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	640	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	1.1	Elect Director Zackary S. Irani	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	1.2	Elect Director Allen Barbieri	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	1.3	Elect Director Jane Emerson	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	1.4	Elect Director Catherine Coste	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	1.5	Elect Director David Moatazedi	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	1.6	Elect Director Jack Kenny	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	3	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Biomerica, Inc.	BMRA	12/07/2023	USA	09061H307	Annual	10/14/2023	562	5	Adjourn Meeting	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	1.1	Elect Director Myra C. Bierria	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	1.2	Elect Director Edward J. DiPaolo	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	1.3	Elect Director William E. Dozier	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	1.4	Elect Director Marjorie A. Hargrave	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	1.5	Elect Director Robert S. Herlin	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	1.6	Elect Director Kelly W. Loyd	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	12,370	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.1	Elect Director Gilbert F. Amelio	Mgmt	For	Withhold	Withhold
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.2	Elect Director Benjamin S. Carson, Sr.	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.3	Elect Director Kay E. Eldred	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.4	Elect Director Kevin D. Freeman	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.5	Elect Director Joel Lewis	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.6	Elect Director Gilbert S. Omenn	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.7	Elect Director Marc Rubin	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.8	Elect Director Elissa J. Schwartz	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.9	Elect Director Harold Shlevin	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.10	Elect Director Richard E. Uihlein	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	1.11	Elect Director Richard A. Zordani	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	2	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	5,379	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Natural Alternatives International, Inc.	NAII	12/07/2023	USA	638842302	Annual	10/23/2023	999	1	Elect Director Laura Kay Matherly	Mgmt	For	For	For
Natural Alternatives International, Inc.	NAII	12/07/2023	USA	638842302	Annual	10/23/2023	999	2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1a	Elect Director Aida M. Alvarez	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1b	Elect Director Craig R. Barrett	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1c	Elect Director Robert L. Cohen	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1d	Elect Director Steven B. Fink	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1e	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1f	Elect Director Allison Lawrence	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1g	Elect Director Liza McFadden	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1h	Elect Director James J. Rhyu	Mgmt	For	For	For

Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1i	Elect Director Ralph Smith	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	1j	Elect Director Joseph A. Verbrugge	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	4	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Stride, Inc.	LRN	12/07/2023	USA	86333M108	Annual	10/16/2023	4,481	5	Report on Lobbying Payments and Policy	SH	Against	For	For
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	378	1	Elect Director Robert Fitzgerald	Mgmt	For	Withhold	Withhold
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	378	2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	378	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	378	4	Amend Certificate of Incorporation to Eliminate the Personal Liability of Directors and	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	4,998	1.1	Elect Director Nancy Davidson	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	4,998	1.2	Elect Director Derek J. Miller	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	4,998	1.3	Elect Director Hollings C. Renton	Mgmt	For	Withhold	Withhold
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	4,998	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	4,998	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
O.E.P. Co., Inc.	OEPC	12/08/2023	USA	74727K102	Annual	10/06/2023	333	1	Elect Director David Krelein	Mgmt	For	Withhold	Withhold
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	1.1	Elect Director Siow Wai (S.W.) Yong	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	1.2	Elect Director Richard M. Horowitz	Mgmt	For	Withhold	Withhold
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	1.3	Elect Director Victor H. M. Ting	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	1.4	Elect Director Jason T. Adelman	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	3	Amend Bylaws	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	345	4	Ratify Mazars LLP as Auditors	Mgmt	For	For	For
Arlington Asset Investment Corp.	AAIC	12/12/2023	USA	041356205	Special	10/13/2023	2,880	1	Approve Merger Agreement	Mgmt	For	For	For
Arlington Asset Investment Corp.	AAIC	12/12/2023	USA	041356205	Special	10/13/2023	2,880	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Arlington Asset Investment Corp.	AAIC	12/12/2023	USA	041356205	Special	10/13/2023	2,880	3	Adjourn Meeting	Mgmt	For	For	For
comScore, Inc.	SCOR	12/12/2023	USA	20564W105	Special	10/23/2023	14,639	1	Approve Reverse Stock Split	Mgmt	For	For	For
comScore, Inc.	SCOR	12/12/2023	USA	20564W105	Special	10/23/2023	14,639	2	Adjourn Meeting	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	1a	Elect Director Deepak Chopra	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	1b	Elect Director William F. Ballhaus, Jr.	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	1c	Elect Director Kelli Bernard	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	1d	Elect Director Gerald Chizever	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	1e	Elect Director James B. Hawkins	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	1f	Elect Director Meyer Luskin	Mgmt	For	Against	Against
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	3,625	5	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
PCTEL, Inc.	PCTI	12/12/2023	USA	69325Q105	Special	11/01/2023	9,166	1	Approve Merger Agreement	Mgmt	For	For	For
PCTEL, Inc.	PCTI	12/12/2023	USA	69325Q105	Special	11/01/2023	9,166	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
PCTEL, Inc.	PCTI	12/12/2023	USA	69325Q105	Special	11/01/2023	9,166	3	Adjourn Meeting	Mgmt	For	For	For
RPT Realty	RPT	12/12/2023	USA	74971D101	Special	11/01/2023	11,432	1	Approve Merger Agreement	Mgmt	For	For	For
RPT Realty	RPT	12/12/2023	USA	74971D101	Special	11/01/2023	11,432	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
RPT Realty	RPT	12/12/2023	USA	74971D101	Special	11/01/2023	11,432	3	Adjourn Meeting	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	165	1.1	Elect Director Gregory H. Bailey	Mgmt	For	Withhold	Withhold
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	165	1.2	Elect Director Joanne M. Hackett	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	165	1.3	Elect Director Jean-Christophe Renondin	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	165	2	Ratify WithumSmith + Brown PC as Auditors	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	165	3	Approve Issuance of Common Stock to Juvenescence Limited Upon Conversion of Ser	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	1.1	Elect Director Henry A. Butler	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	1.2	Elect Director Fernando Victor Lara Celis	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	1.3	Elect Director William J. Hogan	Mgmt	For	Withhold	Withhold
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	1.4	Elect Director Robert A. Jakuszewski	Mgmt	For	Withhold	Withhold
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	1.5	Elect Director Ted R. Munselle	Mgmt	For	Withhold	Withhold
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	1.6	Elect Director Bradford A. Phillips	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	1,186	2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	471	1.1	Elect Director Henry M. Nahmad	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	471	1.2	Elect Director Dennis Mack	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	471	1.3	Elect Director David Blyer	Mgmt	For	Refer	Withhold
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	471	1.4	Elect Director Glen Kruger	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	471	1.5	Elect Director Timothy P. LaMacchia	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	471	1.6	Elect Director Hal M. Lucas	Mgmt	For	Refer	For
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	3,065	1.1	Elect Director Matthew A. Kaness	Mgmt	For	Withhold	Withhold
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	3,065	1.2	Elect Director Thomas M. Levine	Mgmt	For	For	For
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	3,065	1.3	Elect Director Jeanne McGovern	Mgmt	For	For	For
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	3,065	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	1a	Elect Director Matthew A. Drapkin	Mgmt	For	Against	Against
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	1b	Elect Director James H. Hugar	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	1c	Elect Director David Matter	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	1d	Elect Director James P. Parmelee	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	1e	Elect Director Jason W. Reese	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	1f	Elect Director Eric J. Scheyer	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	1,356	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	1.1	Elect Director Michael Chenkin	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	1.2	Elect Director Eric F. Cosentino	Mgmt	For	Against	Against
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	1.3	Elect Director Howard S. Jonas	Mgmt	For	Against	Against
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	1.4	Elect Director Judah Schorr	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	1.5	Elect Director Elaine S. Yatzkan	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	3,612	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	798	1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	798	2	Approve Reverse Stock Split	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	798	3	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203									

Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	798	7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	798	8	Adjourn Meeting	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.1	Elect Director Ellen-Blair Chube	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.2	Elect Director Paul M. Hindsley	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.3	Elect Director Daniel S. Jaffee	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.4	Elect Director Michael A. Nemeroff	Mgmt	For	Withhold	Withhold
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.5	Elect Director George C. Roeth	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.6	Elect Director Amy L. Ryan	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.7	Elect Director Patricia J. Schmeda	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.8	Elect Director Allan H. Selig	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	1.9	Elect Director Lawrence E. Washow	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	2,790	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Protagenic Therapeutics, Inc.	PTIX	12/13/2023	USA	74365N202	Annual	10/16/2023	1	1.1	Elect Director Jennifer S. Buell	Mgmt	For	Withhold	Withhold
Protagenic Therapeutics, Inc.	PTIX	12/13/2023	USA	74365N202	Annual	10/16/2023	1	1.2	Elect Director Robert B. Stein	Mgmt	For	Withhold	Withhold
Protagenic Therapeutics, Inc.	PTIX	12/13/2023	USA	74365N202	Annual	10/16/2023	1	2	Ratify MaloneBailey, LLP as Auditors	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	1.1	Elect Director Henry A. Butler	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	1.2	Elect Director Fernando Victor Lara Celis	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	1.3	Elect Director William J. Hogan	Mgmt	For	Withhold	Withhold
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	1.4	Elect Director Robert A. Jakuszewski	Mgmt	For	Withhold	Withhold
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	1.5	Elect Director Ted R. Munsele	Mgmt	For	Withhold	Withhold
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	1.6	Elect Director Bradford A. Phillips	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	3	Amend Certificate of Incorporation	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	273	4	Hire Investment Bank to Explore Alternatives to Maximize Value	SH	Against	Against	Against
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.1	Elect Director Celia R. Brown	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.2	Elect Director James A. Cannavino	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.3	Elect Director Dina Colombo	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.4	Elect Director Eugene F. DeMark	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.5	Elect Director Leonard J. Elmore	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.6	Elect Director Adam Hanft	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.7	Elect Director Stephanie Redish Hofmann	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.8	Elect Director Christopher G. McCann	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.9	Elect Director James F. McCann	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.10	Elect Director Christina Shim	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	1.11	Elect Director Larry Zarin	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	5,733	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	1.1	Elect Director Joshua S. Horowitz	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	1.2	Elect Director R. Joseph Jackson	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	1.3	Elect Director Charles T. Lanktree	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	1.4	Elect Director E. Gray Payne	Mgmt	For	Withhold	Withhold
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	1.5	Elect Director Lloyd R. Sams	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	1.6	Elect Director John M. Suzuki	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	2	Ratify MSL, P.A. as Auditor	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	146	5	Other Business	Mgmt	For	Against	Against
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	1.1	Elect Director Anne M. Butler	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	1.2	Elect Director Benedetta Casamento	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	1.3	Elect Director Neal I. Goldman	Mgmt	For	Withhold	Withhold
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	1.4	Elect Director Don O'Connell	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	1.5	Elect Director Ollin B. Sykes	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	739	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	1	Elect Director Sophie A. Gasperment	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	4	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	5	Ratify PricewaterhouseCoopers Ireland as Auditors	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	73	7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	1a	Elect Director Ken A. Peterman	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	1b	Elect Director Wendy B. Carpenter	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	1c	Elect Director Bruce T. Crawford	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	1d	Elect Director Ellen M. Lord	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	1e	Elect Director Mark R. Quinlan	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	1f	Elect Director Yacov A. Shamash	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	5,301	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.1	Elect Director Raymond E. Cabillot	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.2	Elect Director Angelita R. Domingo	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.3	Elect Director William J. Farrell, III	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.4	Elect Director David C. Hovda	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.5	Elect Director Katrina M.K. Philip	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.6	Elect Director Nicholas J. Swenson	Mgmt	For	Withhold	Withhold
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	3,814	1.7	Elect Director Richard L. Van Kirk	Mgmt	For	For	

ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.2	Elect Director Russell Medford	Mgmt	For	Withhold	Withhold
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.3	Elect Director Joseph (Jeff) Thomis	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.4	Elect Director Biao Xi	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.5	Elect Director James Xu	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.6	Elect Director Haihong Zhu	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Astrotech Corporation	ASTC	12/15/2023	USA	046484309	Annual	10/19/2023	1	1.1	Elect Director Thomas B. Pickens, III	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	046484309	Annual	10/19/2023	1	1.2	Elect Director Daniel T. Russler, Jr.	Mgmt	For	Withhold	Withhold
Astrotech Corporation	ASTC	12/15/2023	USA	046484309	Annual	10/19/2023	1	1.3	Elect Director Tom Wilkinson	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	046484309	Annual	10/19/2023	1	1.4	Elect Director Jim Becker	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	046484309	Annual	10/19/2023	1	1.5	Elect Director Bob McFarland	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	046484309	Annual	10/19/2023	1	2	Ratify RBSM LLP as Auditors	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	786	1.1	Elect Director Matthew Winkler	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	786	1.2	Elect Director Lori MacPherson	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	786	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	786	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	786	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	786	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	1.1	Elect Director Ronald Glibbery	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	1.2	Elect Director Daniel Lewis	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	1.3	Elect Director Andreas Melder	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	1.4	Elect Director Ian McWalter	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	1.5	Elect Director Robert Y. Newell	Mgmt	For	Withhold	Withhold
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	2	Ratify Weinberg & Company, P.A. as Auditors	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	3	Approve Reverse Stock Split	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	17	6	Adjourn Meeting	Mgmt	For	Against	Against
Safeguard Scientifics, Inc.	SFE	12/15/2023	USA	786449207	Special	10/24/2023	2,380	1	Approve Reverse Stock Split	Mgmt	For	Against	Against
Safeguard Scientifics, Inc.	SFE	12/15/2023	USA	786449207	Special	10/24/2023	2,380	2	Approve Forward Stock Split	Mgmt	For	Against	Against
Safeguard Scientifics, Inc.	SFE	12/15/2023	USA	786449207	Special	10/24/2023	2,380	3	Adjourn Meeting	Mgmt	For	Against	Against
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.1	Elect Director Christopher J. Schaber	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.2	Elect Director Gregg A. Lapointe	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.3	Elect Director Diane L. Parks	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.4	Elect Director Robert J. Rubin	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.5	Elect Director Jerome B. Zeldis	Mgmt	For	Withhold	Withhold
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	3	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.1	Elect Director Robert Sumas	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.2	Elect Director William Sumas	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.3	Elect Director John P. Sumas	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.4	Elect Director Nicholas Sumas	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.5	Elect Director John J. Sumas	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.6	Elect Director Kevin Begley	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.7	Elect Director Steven Crystal	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.8	Elect Director Stephen F. Rooney	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.9	Elect Director Perry J. Blatt	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	1.10	Elect Director Prasad Pola	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	1,369	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.1	Elect Director Kenneth L. Londoner	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.2	Elect Director David Weild, IV	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.3	Elect Director Patrick J. Gallagher	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.4	Elect Director Donald E. Foley	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.5	Elect Director James J. Barry	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.6	Elect Director Frederick D. Hrkac	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	1.7	Elect Director James L. Klein	Mgmt	For	Withhold	Withhold
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	2	Approve Reverse Stock Split	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	6,564	4	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	552798301	Annual	10/19/2023	3	1.1	Elect Director Taheer Dattoo	Mgmt	For	Withhold	Withhold
MEI Pharma, Inc.	MEIP	12/18/2023	USA	552798301	Annual	10/19/2023	3	1.2	Elect Director James Flynn	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	552798301	Annual	10/19/2023	3	1.3	Elect Director Steven Wood	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	552798301	Annual	10/19/2023	3	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	552798301	Annual	10/19/2023	3	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
MEI Pharma, Inc.	MEIP	12/18/2023	USA	552798301	Annual	10/19/2023	3	4	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Mereo BioPharma Group Plc	MREO	12/18/2023	United Kingdom	589492107	Special	11/13/2023	279		Meeting for ADR Holders	Mgmt			
Mereo BioPharma Group Plc	MREO	12/18/2023	United Kingdom	589492107	Special	11/13/2023	279	1	Amend Articles of Association	Mgmt	For	For	For
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	1,637	1	Approve Merger Agreement	Mgmt	For	For	For
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	1,637	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	1,637	3	Require Advance Notice for Shareholder Proposals/Nominations	Mgmt	For	Against	Against
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	1,637	4	Provide Directors May Only Be Removed for Cause	Mgmt	For	For	For
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	1,637	5	Amend Quorum Requirements	Mgmt	For	For	For
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	1,637	6	Adjourn Meeting	Mgmt	For	For	For
Navios Maritime Partners L.P.	NMM	12/19/2023	Marshall Isl	Y62267409	Annual	11/13/2023	145	1.1	Elect Director Serafeim Kriempardis	Mgmt	For	For	For
Navios Maritime Partners L.P.	NMM	12/19/2023	Marshall Isl	Y62267409	Annual	11/13/2023	145	2	Ratify Ernst & Young (Hellas) Certified Auditors-Accountants S.A. as Auditors	Mgmt	For	For	For
P&F Industries, Inc.	PFIN	12/19/2023	USA	692830508	Special	11/13/2023	1,248	1	Approve Merger Agreement	Mgmt	For	For	For
P&F Industries, Inc.	PFIN	12/19/2023	USA	692830508	Special	11/13/2023	1,248	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
P&F Industries, Inc.	PFIN	12/19/2023	USA	692830508	Special	11/13/2023	1,248	3	Adjourn Meeting	Mgmt	For	For	For
Patriot Transportation Holding, Inc.	PATI	12/19/2023	USA	70338W105	Special	11/30/2023	632	1	Approve Merger Agreement	Mgmt	For	For	For
Patriot Transportation Holding, Inc.	PATI	12/19/2023	USA	70338W105	Special	11/30/2023	632	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Patriot Transportation Holding, Inc.	PATI	12/19/2023	USA	70338W105	Special	11/30/2023	632	3	Adjourn Meeting	Mgmt	For	For	For
Pulse Biosciences, Inc.	PLSE	12/19/2023	USA	74587B101	Special	11/15/2023	8,897	1	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Pulse Biosciences, Inc.	PLSE	12/19/2023	USA	74587B101	Special	11/15/2023	8,897	2	Ratify Stock Option Grants to Executives Under the Equity Plan	Mgmt	For	Against	Against



United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1a	Elect Director Lynn S. Blake	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1b	Elect Director Gloria R. Boyland	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1c	Elect Director Denise M. Clark	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1d	Elect Director J. Alexander Miller Douglas	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1e	Elect Director Daphne J. Dufresne	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1f	Elect Director Michael S. Funk	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1g	Elect Director James M. Loree	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1h	Elect Director Shamim Mohammad	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1i	Elect Director James L. Muehlbauer	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1j	Elect Director James C. Pappas	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	1k	Elect Director Jack Stahl	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	5,931	5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	1a	Reelect Guy Bernstein as Director	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	1b	Reelect Roni Al Dor as Director	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	1c	Reelect Eyal Ben-Chelouche as Director	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	1d	Reelect Yacov Elinav as Director	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	1e	Reelect Lizi Netanel as Director	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	1f	Reelect Naamit Salomon as Director	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	2	Approve 2022 Annual Financial Statements	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7716G103	Annual	11/16/2023	6,719	3	Reappoint Koster Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	663	1a	Elect Director Ricardo C. Byrd	Mgmt	For	Against	Against
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	663	1b	Elect Director John A. Engerman	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	663	1c	Elect Director Charles L. Frischer	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	663	1d	Elect Director William C. Erbev	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	663	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	663	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
McRae Industries, Inc.	MCRAA	12/21/2023	USA	582757209	Annual	10/26/2023	1,018	1.1	Elect Director Brady W. Dickson	Mgmt	For	Withhold	Withhold
McRae Industries, Inc.	MCRAA	12/21/2023	USA	582757209	Annual	10/26/2023	1,018	1.2	Elect Director Marvin G. Kiser, Sr.	Mgmt	For	For	For
McRae Industries, Inc.	MCRAA	12/21/2023	USA	582757209	Annual	10/26/2023	1,018	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Applied Molecular Transport Inc.	AMTI	12/26/2023	USA	03824M109	Special	11/17/2023	3,619	1	Approve Merger Agreement	Mgmt	For	For	For
Applied Molecular Transport Inc.	AMTI	12/26/2023	USA	03824M109	Special	11/17/2023	3,619	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Applied Molecular Transport Inc.	AMTI	12/26/2023	USA	03824M109	Special	11/17/2023	3,619	3	Adjourn Meeting	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/27/2023	USA	09073N201	Special	11/03/2023	6,564	1	Approve Issuance of Warrants	Mgmt	For	For	For
Titan Pharmaceuticals, Inc.	TNPN	12/27/2023	USA	888314606	Special	11/17/2023	6	1	Approve Reverse Stock Split	Mgmt	For	For	For
Eiger BioPharmaceuticals, Inc.	EIGR	12/28/2023	USA	28249U105	Special	11/20/2023	13,598	1	Approve Reverse Stock Split	Mgmt	For	For	For
Eiger BioPharmaceuticals, Inc.	EIGR	12/28/2023	USA	28249U105	Special	11/20/2023	13,598	2	Adjourn Meeting	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	3,491	1.1	Elect Director Mark J. Fredericks	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	3,491	1.2	Elect Director James E. Hanson, II	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	3,491	1.3	Elect Director Janeth C. Hendershot	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	3,491	1.4	Elect Director Robert B. Nicholson, III	Mgmt	For	Withhold	Withhold
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	3,491	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	3,491	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
InVivo Therapeutics Holdings Corp.	NVIV	12/29/2023	USA	46186M605	Annual	11/28/2023	1	1.1	Elect Director Robert J. Rosenthal	Mgmt	For	Withhold	Withhold
InVivo Therapeutics Holdings Corp.	NVIV	12/29/2023	USA	46186M605	Annual	11/28/2023	1	1.2	Elect Director Richard Toselli	Mgmt	For	For	For
InVivo Therapeutics Holdings Corp.	NVIV	12/29/2023	USA	46186M605	Annual	11/28/2023	1	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For

Manager E2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.1	Elect Director Scipio "Max" Carneccia	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.2	Elect Director Scott Carter	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.3	Elect Director Rahul Gupta	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.4	Elect Director James C. "Jim" Hale	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.5	Elect Director Susan J. Repo	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.6	Elect Director Kimberly S. Stevenson	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	1.7	Elect Director Donna C. Wells	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	3	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	4	Ratify BDO USA, P.A. as Auditors	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mitek Systems, Inc.	MITK	10/02/2023	USA	606710200	Annual	08/10/2023	352	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1a	Elect Director Mario R. Dell'Aera, Jr.	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1b	Elect Director Kathryn ("Kate") Eberlie Walker	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1c	Elect Director David G. Golden	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1d	Elect Director Michael P. Huseby	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1e	Elect Director Steven G. Panagos	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1f	Elect Director John R. Ryan	Mgmt	For	Against	Against
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1g	Elect Director Rory D. Wallace	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1h	Elect Director Raphael T. Wallander	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	1i	Elect Director Denise Warren	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Barnes & Noble Education, Inc.	BNED	10/05/2023	USA	06777U101	Annual	08/25/2023	1,196	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	2,328	1.1	Elect Director Jonathan Brolin	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	2,328	1.2	Elect Director Lance W. Lord	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	2,328	1.3	Elect Director Russell M. Sarachek	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	2,328	1.4	Elect Director Richard Schwartz	Mgmt	For	Withhold	Withhold
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	2,328	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Frequency Electronics, Inc.	FEIM	10/05/2023	USA	358010106	Annual	08/11/2023	2,328	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	1	Amend Securities Transfer Restrictions Related to NOL Protective Amendment	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	2	Authorize a New Class of Common Stock and Blank Check Preferred Stock	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	3	Adjourn Meeting	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	4a	Elect Director Mark E. Schwarz	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	4b	Elect Director Scott T. Berlin	Mgmt	For	Against	Against
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	4c	Elect Director Mark E. Pape	Mgmt	For	For	For

Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	4d	Elect Director Doug Slape	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hallmark Financial Services, Inc.	HALL	10/05/2023	USA	40624Q302	Annual	07/10/2023	190	6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	7,181	1.1	Elect Director Howard W. Lutnick	Mgmt	For	Withhold	Withhold
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	7,181	1.2	Elect Director Virginia S. Bauer	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	7,181	1.3	Elect Director Kenneth A. McIntyre	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	7,181	1.4	Elect Director Jay Itzkowitz	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	7,181	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Newmark Group, Inc.	NMRK	10/05/2023	USA	65158N102	Annual	08/08/2023	7,181	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	1a	Elect Director Milind Deshpande	Mgmt	For	Withhold	Withhold
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	1b	Elect Director Ankit Mahadevia	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	1c	Elect Director Kathleen Tregoning	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For
Spero Therapeutics, Inc.	SPRO	10/05/2023	USA	84833T103	Annual	08/11/2023	2,895	7	Amend Omnibus Stock Plan	Mgmt	For	For	For
Chase Corporation	CCF	10/06/2023	USA	16150R104	Special	08/29/2023	764	1	Approve Merger Agreement	Mgmt	For	For	For
Chase Corporation	CCF	10/06/2023	USA	16150R104	Special	08/29/2023	764	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Chase Corporation	CCF	10/06/2023	USA	16150R104	Special	08/29/2023	764	3	Adjourn Meeting	Mgmt	For	For	For
National Beverage Corp.	FIZZ	10/06/2023	USA	635017106	Annual	08/21/2023	81	1a	Elect Director Nick A. Caporella	Mgmt	For	Withhold	Withhold
National Beverage Corp.	FIZZ	10/06/2023	USA	635017106	Annual	08/21/2023	81	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
National Beverage Corp.	FIZZ	10/06/2023	USA	635017106	Annual	08/21/2023	81	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	1.1	Elect Director Howard A. Brecher	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	1.2	Elect Director Stephen R. Anastasio	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	1.3	Elect Director Mary Bernstein	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	1.4	Elect Director Alfred R. Fiore	Mgmt	For	Withhold	Withhold
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	1.5	Elect Director Stephen P. Davis	Mgmt	For	Withhold	Withhold
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	1.6	Elect Director Glenn J. Muenzer	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Value Line, Inc.	VALU	10/06/2023	USA	920437100	Annual	08/11/2023	522	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	1.1	Elect Director Steven E. Karol	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	1.2	Elect Director Charles D. McLane, Jr.	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	1.3	Elect Director Colleen S. Pritchett	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	1.4	Elect Director Tony R. Thene	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Carpenter Technology Corporation	CRS	10/10/2023	USA	144285103	Annual	08/11/2023	3,403	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
G-III Apparel Group, Ltd.	GIH	10/10/2023	USA	36237H101	Special	08/18/2023	2,233	1	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
G-III Apparel Group, Ltd.	GIH	10/10/2023	USA	36237H101	Special	08/18/2023	2,233	2	Adjourn Meeting	Mgmt	For	Against	Against
Heritage-Crystal Clean, Inc.	HCCI	10/10/2023	USA	42726M106	Special	08/28/2023	308	1	Approve Merger Agreement	Mgmt	For	For	For
Heritage-Crystal Clean, Inc.	HCCI	10/10/2023	USA	42726M106	Special	08/28/2023	308	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Heritage-Crystal Clean, Inc.	HCCI	10/10/2023	USA	42726M106	Special	08/28/2023	308	3	Adjourn Meeting	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.1	Elect Director Edward J. Richardson	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.2	Elect Director Paul J. Plante	Mgmt	For	Withhold	Withhold
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.3	Elect Director Jacques Belin	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.4	Elect Director James Benham	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.5	Elect Director Kenneth Halverson	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.6	Elect Director Robert Kluge	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	1.7	Elect Director Wendy S. Diddell	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	2	Ratify BDO USA, P. A. as Auditors	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Richardson Electronics, Ltd.	RELL	10/10/2023	USA	763165107	Annual	08/11/2023	337	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	477	1.1	Elect Director David R. Zimmer	Mgmt	For	Against	Against
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	477	1.2	Elect Director Bruce M. Lisman	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	477	1.3	Elect Director F. Jack Liebau, Jr.	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	477	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	477	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
STRATTEC SECURITY CORPORATION	STRT	10/10/2023	USA	863111100	Annual	08/24/2023	477	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	10/11/2023	USA	140501107	Special	08/28/2023	365	1	Increase Authorized Common Stock	Mgmt	For	For	For
Capital Southwest Corporation	CSWC	10/11/2023	USA	140501107	Special	08/28/2023	365	2	Adjourn Meeting	Mgmt	For	For	For
CLST Holdings, Inc.	CLHI	10/11/2023	USA	12564R103	Special	08/22/2023	300	1	Elect Director Benjamin Berry	Mgmt	For	For	For
CLST Holdings, Inc.	CLHI	10/11/2023	USA	12564R103	Special	08/22/2023	300	2	Authorize Filing of Required Documents	Mgmt	For	For	For
CLST Holdings, Inc.	CLHI	10/11/2023	USA	12564R103	Special	08/22/2023	300	3	Appoint Benjamin Berry as Elector General, Chair of the Shareholder Meeting and Me	Mgmt	For	Against	Against
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	626	1	Approve Restricted Stock Plan	Mgmt	For	For	For
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	626	2a	Elect Director Ian H. Loeb	Mgmt	For	Withhold	Withhold
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	626	2b	Elect Director Nader G.M. Salour	Mgmt	For	Withhold	Withhold
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	626	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Gyrodne, LLC	GYRO	10/12/2023	USA	403829104	Annual	08/21/2023	626	4	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
iRobot Corporation	IRBT	10/12/2023	USA	462726100	Special	08/22/2023	38	1	Approve Merger Agreement	Mgmt	For	For	For
iRobot Corporation	IRBT	10/12/2023	USA	462726100	Special	08/22/2023	38	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
iRobot Corporation	IRBT	10/12/2023	USA	462726100	Special	08/22/2023	38	3	Adjourn Meeting	Mgmt	For	For	For
CV Holdings, Inc.	CVHL	10/16/2023	USA	12661F101	Annual	09/25/2023	300	1	Elect Director James Barr Crystal	Mgmt	For	Against	Against
Veritiv Corporation	VRTV	10/17/2023	USA	923454102	Special	09/13/2023	324	1	Approve Merger Agreement	Mgmt	For	For	For
Veritiv Corporation	VRTV	10/17/2023	USA	923454102	Special	09/13/2023	324	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Veritiv Corporation	VRTV	10/17/2023	USA	923454102	Special	09/13/2023	324	3	Adjourn Meeting	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.1	Elect Director Lisa M. Bachmann	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.2	Elect Director Peter C. Browning	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.3	Elect Director John J. Gavin	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.4	Elect Director Theron I. Gilliam	Mgmt	For	Withhold	Withhold
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.5	Elect Director Mitchell B. Lewis	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.6	Elect Director Teri P. McClure	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	1.7	Elect Director Randolph W. Melville	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558						

GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
GMS Inc.	GMS	10/18/2023	USA	36251C103	Annual	09/01/2023	2,558	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	1.1	Elect Director Thomas L. Doerr	Mgmt	For	Withhold	Withhold
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	1.2	Elect Director Michael J. Koss	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	1.3	Elect Director Steven A. Leveen	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	1.4	Elect Director Lenore E. Lillie	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	1.5	Elect Director William J. Sweasy	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	3	Ratify WIPFLI LLP as Auditors	Mgmt	For	For	For
Koss Corporation	KOSS	10/18/2023	USA	500692108	Annual	08/21/2023	974	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.1	Elect Director Ronnie Morris	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.2	Elect Director Joel Ackerman	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.3	Elect Director David Sidransky	Mgmt	For	Withhold	Withhold
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.4	Elect Director Daniel N. Mendelson	Mgmt	For	Withhold	Withhold
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.5	Elect Director Scott R. Tobin	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.6	Elect Director Phillip Breitfeld	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	1.7	Elect Director Robert Brainin	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Champions Oncology, Inc.	CSBR	10/19/2023	USA	15870P307	Annual	08/25/2023	2,125	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	2,677	1a	Elect Director Robert Kistingler	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	2,677	1b	Elect Director Marco von Maltzan	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	2,677	1c	Elect Director David White	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	2,677	2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	2,677	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Resources Connection, Inc.	RGF	10/19/2023	USA	76122Q105	Annual	08/21/2023	2,677	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	1,382	1	Elect Director Eric Semler	Mgmt	For	For	For
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	1,382	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	1,382	3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For
Semler Scientific, Inc.	SMLR	10/19/2023	USA	81684M104	Annual	09/01/2023	1,382	4	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Sunlink Health Systems, Inc.	SSY	10/19/2023	USA	86737U102	Special	09/25/2023	491	1	Change State of Incorporation from Ohio to Georgia	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	427	1a	Elect Director Timothy J. Sopko	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	427	2	Ratify Lumsden & McCormick, LLP as Auditors	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	427	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Taylor Devices, Inc.	TAYD	10/20/2023	USA	877163105	Annual	08/21/2023	427	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.1	Elect Director Esther M. Alegria	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.2	Elect Director Joseph Carleone	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.3	Elect Director Nicholas S. Green	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.4	Elect Director Richard B. Hancock	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.5	Elect Director Catherine J. Mackey	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.6	Elect Director Gregory P. Sargen	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	1.7	Elect Director Jeanne A. Thomas	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Avid Bioservices, Inc.	CDMO	10/23/2023	USA	05368M106	Annual	08/25/2023	3,035	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	1.1	Elect Director Robert J. Pagano, Jr.	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	1.2	Elect Director Neil A. Schrimsher	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	1.3	Elect Director Peter C. Wallace	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Applied Industrial Technologies, Inc.	AIT	10/24/2023	USA	03820C105	Annual	08/25/2023	2,888	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Fiesta Restaurant Group, Inc.	FRGI	10/24/2023	USA	31660B101	Special	09/19/2023	1,343	1	Approve Merger Agreement	Mgmt	For	For	For
Fiesta Restaurant Group, Inc.	FRGI	10/24/2023	USA	31660B101	Special	09/19/2023	1,343	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Fiesta Restaurant Group, Inc.	FRGI	10/24/2023	USA	31660B101	Special	09/19/2023	1,343	3	Adjourn Meeting	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.1	Elect Director Joseph Alvarado	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.2	Elect Director Cindy L. Davis	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.3	Elect Director William J. Harvey	Mgmt	For	Withhold	Withhold
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.4	Elect Director William M. Lambert	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.5	Elect Director Lorraine M. Martin	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.6	Elect Director Sagar A. Patel	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.7	Elect Director Christopher Rossi	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.8	Elect Director Paul Sternlieb	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.9	Elect Director Lawrence W. Stranzhoener	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	1.10	Elect Director Steven H. Wunning	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Kennametal, Inc.	KMT	10/24/2023	USA	489170100	Annual	08/30/2023	5,305	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1a	Elect Director Lockie Andrews	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1b	Elect Director Nancy Benacci	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1c	Elect Director Matthew Doctor	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1d	Elect Director David J. Grissen	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1e	Elect Director Mark S. Light	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1f	Elect Director Michael Mansbach	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1g	Elect Director Michael J. Merriman	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	1h	Elect Director M. Ann Rhoades	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Regis Corporation	RGS	10/24/2023	USA	758932107	Annual	08/28/2023	3,680	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	1,237	1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	1,237	1.2	Elect Director David Dunbar	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	1,237	1.3	Elect Director Michael A. Hickey	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	1,237	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Standex International Corporation	SXI	10/24/2023	USA	854231107	Annual	08/31/2023	1,237	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Stoke Therapeutics, Inc.	STOK	10/24/2023	USA	86150R107	Special	09/18/2023	3,327	1	Approve Stock Option Exchange Program	Mgmt	For	Against	Against
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	1a	Elect Director Nelson C. Chan	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	1b	Elect Director Susan J. Hardman	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Synaptics Incorporated	SYNA	10/24/2023	USA	87157D109	Annual	08/30/2023	2,151	6	Declassify the Board of Directors	Mgmt	For	For	For
VirnetX Holding Corporation	VHC	10/24/2023	USA	92823T108	Special	08/31/2023	1,566	1	Approve Reverse Stock Split	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	1.1	Elect Director Mark L. Behan	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	1.2	Elect Director Gregory J. Champion	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	1.3	Elect Director Elizabeth A. Miller	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	1.4	Elect Director William L. Owens	Mgmt	For	Withhold	Withhold
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	1.5	Elect Director David S. DeMarco	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	4	Approve Outside Director Stock Awards in Lieu of Cash	Mgmt	For	For	For
Arrow Financial Corporation	AROW	10/25/2023	USA	042744102	Annual	08/29/2023	1,630	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	1.1	Elect Director Gerard J. DeMuro	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	1.2	Elect Director Roger A. Krone	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	1.3	Elect Director Scott Ostfield	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Mercury Systems, Inc.	MRCY	10/25/2023	USA	589378108	Annual	08/25/2023	2,994	6	Other Business	Mgmt	For	Against	Against
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	1.1	Elect Director Aashima Gupta	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	1.2	Elect Director Raphael A. (Ralph) Rodriguez	Mgmt	For	Withhold	Withhold
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	1.3	Elect Director Catherine E. Woteki	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Neogen Corporation	NEOG	10/25/2023	USA	640491106	Annual	08/28/2023	5,438	5	Ratify BDO USA P.A. as Auditors	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	300	1.1	Elect Director Thomas W. Butler, Jr.	Mgmt	For	Withhold	Withhold
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	300	1.2	Elect Director Wade C. Plasky	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	300	1.3	Elect Director Aaron J. ZurSchmiede	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	300	1.4	Elect Director Delle Jean ZurSchmiede	Mgmt	For	For	For
Federal Screw Works	FSCR	10/26/2023	USA	313819104	Annual	09/08/2023	300	1.5	Elect Director Robert F. ZurSchmiede	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	1,188	1.1	Elect Director Ivar S. China	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	1,188	1.2	Elect Director Michael J. Connolly	Mgmt	For	Withhold	Withhold
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	1,188	1.3	Elect Director Mark W. Lanigan	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	1,188	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Malibu Boats, Inc.	MBUI	10/26/2023	USA	561171100	Annual	09/08/2023	1,188	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	1a	Elect Director Wayne Cafran	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	1b	Elect Director Uri Geiger	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	1c	Elect Director Robert "Bob" Moccia	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	1d	Elect Director Shmuel (Samuel) Rubinstein	Mgmt	For	Withhold	Withhold
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	1e	Elect Director Irit Yaniv	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	3	Approve Reverse Stock Split	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
STRATA Skin Sciences, Inc.	SSKN	10/26/2023	USA	86272A206	Annual	09/12/2023	12	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1a	Elect Director Richard A. Beck	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1b	Elect Director Neil Campbell	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1c	Elect Director Celeste A. Clark	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1d	Elect Director Wendy P. Davidson	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1e	Elect Director Shervin J. Korangy	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1f	Elect Director Michael B. Sims	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1g	Elect Director Carlyn R. Taylor	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	1h	Elect Director Dawn M. Zier	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
The Hain Celestial Group, Inc.	HAIN	10/26/2023	USA	405217100	Annual	08/29/2023	4,406	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Twin Disc, Incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	991	1.1	Elect Director Michael Doar	Mgmt	For	Withhold	Withhold
Twin Disc, Incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	991	1.2	Elect Director Michael C. Smiley	Mgmt	For	For	For
Twin Disc, Incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	991	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Twin Disc, Incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	991	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Twin Disc, Incorporated	TWIN	10/26/2023	USA	901476101	Annual	08/17/2023	991	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	191	1.1	Elect Director Eric E. Poma	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	191	1.2	Elect Director Harold E. Selick	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	191	1.3	Elect Director Gabriela Gruba	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	191	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Molecular Templates, Inc.	MTEM	10/27/2023	USA	608550208	Annual	09/07/2023	191	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	5,164	1.1	Elect Director Asnau Ahmed	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	5,164	1.2	Elect Director Matthew (Matt) Glickman	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	5,164	1.3	Elect Director Hillary Smith	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	5,164	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	5,164	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
QuinStreet, Inc.	QNST	10/27/2023	USA	74874Q100	Annual	09/05/2023	5,164	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Earthstone Energy, Inc.	ESTE	10/30/2023	USA	27032D304	Special	09/22/2023	5,502	1	Approve Merger Agreement	Mgmt	For	For	For
Earthstone Energy, Inc.	ESTE	10/30/2023	USA	27032D304	Special	09/22/2023	5,502	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Earthstone Energy, Inc.	ESTE	10/30/2023	USA	27032D304	Special	09/22/2023	5,502	3	Adjourn Meeting	Mgmt	For	For	For
Permian Resources Corp.	PR	10/30/2023	USA	71424F105	Special	09/20/2023	11,580	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
Permian Resources Corp.	PR	10/30/2023	USA	71424F105	Special	09/20/2023	11,580	2	Adjourn Meeting	Mgmt	For	For	For
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	193	1.1	Elect Director Rebecca M. Brooks	Mgmt	For	For	For
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	193	1.2	Elect Director Dennis C. Robison	Mgmt	For	Against	Against
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	193	1.3	Elect Director David J. Tooley	Mgmt	For	For	For
Southern Missouri Bancorp, Inc.	SMBC	10/30/2023	USA	843380106	Annual	09/08/2023	193	1.4	Elect Director David L. McClain	Mgmt	For	For	For
Southern Missouri Bancorp,													

Denbury Inc.	DEN	10/31/2023	USA	24790A119	Special	09/27/2023	2,641	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	148	1a	Elect Director Keith Murphy	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	148	1b	Elect Director Adam Stern	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	148	2	Ratify Rosenberg Rich Baker Berman P.A. as Auditors	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	148	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	148	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Organovo Holdings, Inc.	ONVO	10/31/2023	USA	68620A203	Annual	09/05/2023	148	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Tabula Rasa Healthcare, Inc.	TRHC	10/31/2023	USA	873379101	Special	09/28/2023	1,252	1	Approve Merger Agreement	Mgmt	For	For	For
Tabula Rasa Healthcare, Inc.	TRHC	10/31/2023	USA	873379101	Special	09/28/2023	1,252	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Tabula Rasa Healthcare, Inc.	TRHC	10/31/2023	USA	873379101	Special	09/28/2023	1,252	3	Adjourn Meeting	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1a	Elect Director Emma S. Battle	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1b	Elect Director Francis S. Blake	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1c	Elect Director Albert P. Carey	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1d	Elect Director Archibald Cox, Jr.	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1e	Elect Director Edmund M. Ingie	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1f	Elect Director Kenneth G. Lonsone	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1g	Elect Director Suzanne M. Present	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1h	Elect Director Rhonda L. Ramlo	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	1i	Elect Director Eva T. Zlotnicka	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Unifi, Inc.	UFI	10/31/2023	USA	904677200	Annual	09/05/2023	410	5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.1	Elect Director Robert P. Beech	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.2	Elect Director Ronald D. Brown	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.3	Elect Director James A. Clark	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.4	Elect Director Amy L. Hanson	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.5	Elect Director Chantel E. Lenard	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.6	Elect Director Ernest W. Marshall, Jr.	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	1.7	Elect Director Wilfred T. O'Gara	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
LSI Industries Inc.	LYTS	11/01/2023	USA	50216C108	Annual	09/06/2023	1,517	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
New Relic, Inc.	NEWR	11/01/2023	USA	64829B100	Special	09/20/2023	2,744	1	Approve Merger Agreement	Mgmt	For	For	For
New Relic, Inc.	NEWR	11/01/2023	USA	64829B100	Special	09/20/2023	2,744	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
New Relic, Inc.	NEWR	11/01/2023	USA	64829B100	Special	09/20/2023	2,744	3	Adjourn Meeting	Mgmt	For	For	For
Avid Technology, Inc.	AVID	11/02/2023	USA	05367P100	Special	09/14/2023	1,815	1	Approve Merger Agreement	Mgmt	For	For	For
Avid Technology, Inc.	AVID	11/02/2023	USA	05367P100	Special	09/14/2023	1,815	2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Avid Technology, Inc.	AVID	11/02/2023	USA	05367P100	Special	09/14/2023	1,815	3	Adjourn Meeting	Mgmt	For	For	For
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	1.1	Elect Director Mimi K. Drake	Mgmt	For	For	For
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	1.2	Elect Director Jeffrey E. Eberwein	Mgmt	For	For	For
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	1.3	Elect Director Connia M. Nelson	Mgmt	For	For	For
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	1.4	Elect Director Robert G. Pearse	Mgmt	For	For	For
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Hudson Global, Inc.	HSOJ	11/02/2023	USA	443787205	Annual	09/07/2023	20	4	Ratify Wolf & Company, P.C. as Auditors	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	1.1	Elect Director Pamela Forbes Lieberman	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	1.2	Elect Director Mercedes Romero	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	1.3	Elect Director Ellen C. Taaffe	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
John B. Sanfilippo & Son, Inc.	JBSS	11/02/2023	USA	800422107	Annual	09/05/2023	422	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	1.1	Elect Director Scott Burell	Mgmt	For	Withhold	Withhold
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	1.2	Elect Director Aileen Stockburger	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Microbot Medical Inc.	MBOT	11/02/2023	USA	59503A204	Annual	09/08/2023	1	5	Ratify Brightman Almagor Zohar & Co. as Auditors	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.1	Elect Director Lauren Zalaznick	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.2	Elect Director Bernadette Aulestia	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.3	Elect Director Nicholas Bell	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.4	Elect Director David E. Glazek	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.5	Elect Director Juliana F. Hill	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.6	Elect Director Thomas F. Lesinski	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.7	Elect Director Tiago Lourenco	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.8	Elect Director Fran-Philippe Maheu	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	1.9	Elect Director Joe Marchese	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
National CineMedia, Inc.	NCMI	11/02/2023	USA	635309206	Annual	09/08/2023	197	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	2	Approve Reverse Stock Split	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	3	Elect Director David L. Lucchino	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	4	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Frequency Therapeutics, Inc.	FREQ	11/03/2023	USA	35803L108	Annual	09/28/2023	859	7	Adjourn Meeting	Mgmt	For	For	For
Phibro Animal Health Corporation	PAHC	11/06/2023	USA	71742Q106	Annual	09/08/2023	2,577	1.1	Elect Director Daniel M. Bendheim	Mgmt	For	For	For
Phibro Animal Health Corporation	PAHC	11/06/2023	USA	71742Q106	Annual	09/08/2023	2,577	1.2	Elect Director Jonathan Bendheim	Mgmt	For	For	For
Phibro Animal Health Corporation	PAHC	11/06/2023	USA	71742Q106	Annual	09/08/2023	2,577	1.3	Elect Director Sam Gejdenson	Mgmt	For	For	For
Phibro Animal Health Corporation	PAHC	11/06/2023	USA	71742Q106	Annual	09/08/2023	2,577	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Praxis Precision Medicines, Inc.	PRAX	11/06/2023	USA	74006W108	Special	10/02/2023	5,191	1	Approve Reverse Stock Split	Mgmt	For	Against	Against
Praxis Precision Medicines, Inc.	PRAX	11/06/2023	USA	74006W108	Special	10/02/2023	5,191	2	Adjourn Meeting	Mgmt	For	Against	Against
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	1a.	Reelect Deirdre Bigley as Director	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	1b.	Reelect Allon Bloch as Director	Mgmt	For	For	For

Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	1c.	Reelect Ferran Soriano as Director	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	2	Approve Compensation of CEO	Mgmt	For	Against	Against
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	4	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors	Mgmt	For	For	For
Wix.com Ltd.	WIX	11/06/2023	Israel	M98068105	Annual	10/04/2023	2,620	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest	Mgmt	None	Refer	For
AG Mortgage Investment Trust, Inc.	MITT	11/07/2023	USA	001228501	Special	09/22/2023	440	1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
AG Mortgage Investment Trust, Inc.	MITT	11/07/2023	USA	001228501	Special	09/22/2023	440	2	Adjourn Meeting	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	321	1a	Elect Director Philip Brace	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	321	1b	Elect Director Jason W. Cohenour	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	321	1c	Elect Director Phu Hoang	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	321	1d	Elect Director Hoshi Printer	Mgmt	For	Against	Against
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	321	2	Ratify Baker Tilly US, LLP as Auditors	Mgmt	For	For	For
Lantronix, Inc.	LTRX	11/07/2023	USA	516548203	Annual	09/11/2023	321	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
NextGen Healthcare, Inc.	NXGN	11/07/2023	USA	65343C102	Special	10/10/2023	3,894	1	Approve Merger Agreement	Mgmt	For	For	For
NextGen Healthcare, Inc.	NXGN	11/07/2023	USA	65343C102	Special	10/10/2023	3,894	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
NextGen Healthcare, Inc.	NXGN	11/07/2023	USA	65343C102	Special	10/10/2023	3,894	3	Adjourn Meeting	Mgmt	For	For	For
Acer Therapeutics Inc.	ACER	11/08/2023	USA	00444P108	Special	10/05/2023	800	1	Approve Merger Agreement	Mgmt	For	For	For
Acer Therapeutics Inc.	ACER	11/08/2023	USA	00444P108	Special	10/05/2023	800	2	Adjourn Meeting	Mgmt	For	For	For
Acer Therapeutics Inc.	ACER	11/08/2023	USA	00444P108	Special	10/05/2023	800	3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1a	Elect Director Stephen W. Beard	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1b	Elect Director William W. Burke	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1c	Elect Director Mayur Gupta	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1d	Elect Director Donna J. Hrinak	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1e	Elect Director Georgette Kiser	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1f	Elect Director Liam Krehbiel	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1g	Elect Director Michael W. Malafrente	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1h	Elect Director Sharon L. O'Keefe	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1i	Elect Director Kenneth J. Phelan	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	1j	Elect Director Lisa W. Wardell	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Adtalem Global Education Inc.	ATGE	11/08/2023	USA	00737L103	Annual	09/22/2023	3,923	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	1a	Elect Director John Mutch	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	1b	Elect Director Laxmi Akkaraju	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	1c	Elect Director Bryan Ingram	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	1d	Elect Director Michele Klein	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	1e	Elect Director Peter A. Smith	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	1f	Elect Director Bruce Taten	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	4	Amend Tax Benefits Preservation Plan	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding	Mgmt	For	For	For
Aviat Networks, Inc.	AVNW	11/08/2023	USA	05366Y201	Annual	09/14/2023	1,059	6	Amend Certificate of Incorporation	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.1	Elect Director Ingrid J. Burton	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.2	Elect Director Charles P. Carinalli	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.3	Elect Director Kathleen M. Holmgren	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.4	Elect Director Edward H. Kennedy	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.5	Elect Director Rajendra Khanna	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.6	Elect Director Edward B. Meyercord	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	1.7	Elect Director John C. Shoemaker	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Extreme Networks, Inc.	EXTR	11/08/2023	USA	30226D106	Annual	09/15/2023	6,327	6	Amend Certificate of Incorporation to Provide for Officer Exculpation	Mgmt	For	For	For
Hersha Hospitality Trust	HT	11/08/2023	USA	427825500	Special	10/02/2023	2,596	1	Approve Merger Agreement	Mgmt	For	For	For
Hersha Hospitality Trust	HT	11/08/2023	USA	427825500	Special	10/02/2023	2,596	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Hersha Hospitality Trust	HT	11/08/2023	USA	427825500	Special	10/02/2023	2,596	3	Adjourn Meeting	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	1,228	1.1	Elect Director Robert L. Fox	Mgmt	For	Withhold	Withhold
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	1,228	1.2	Elect Director John B. Gerlach, Jr.	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	1,228	1.3	Elect Director Robert P. Ostryniec	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	1,228	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	1,228	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Lancaster Colony Corporation	LANC	11/08/2023	USA	513847103	Annual	09/11/2023	1,228	4	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	307	1.1	Elect Director Thomas J. Riordan	Mgmt	For	Withhold	Withhold
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	307	1.2	Elect Director Christopher C. Cahagan	Mgmt	For	For	For
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	307	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	307	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
The L.S. Starrett Company	SCX	11/08/2023	USA	855668109	Annual	08/25/2023	307	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.1	Elect Director Richard E. Belluzzo	Mgmt	For	Against	Against
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.2	Elect Director Keith Barnes	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.3	Elect Director Laura Black	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.4	Elect Director Tor Braham	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.5	Elect Director Donald Colvin	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.6	Elect Director Douglas Gilstrap	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.7	Elect Director Masood A. Jabbar	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.8	Elect Director Oleg Khaykin	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	1.9	Elect Director Joanne Solomon	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Viavi Solutions Inc.	VIIV	11/08/2023	USA	925550105	Annual	09/21/2023	11,936	6	Amend Qualified Employee Stock Purchase Plan	Mgmt			

Accuray Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	4,481	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
Accuray Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	4,481	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Accuray Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	4,481	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Accuray Incorporated	ARAY	11/09/2023	USA	004397105	Annual	09/14/2023	4,481	5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	1.1	Elect Director Tamara N. Bohlig	Mgmt	For	Withhold	Withhold
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	1.2	Elect Director Nicholas A. Mosich	Mgmt	For	Withhold	Withhold
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	1.3	Elect Director Edward J. Ratnoff	Mgmt	For	Withhold	Withhold
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Axos Financial, Inc.	AX	11/09/2023	USA	05465C100	Annual	09/12/2023	4,096	5	Ratify BDO USA, P.A. as Auditors	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	1.1	Elect Director Tanya Durkee Urbach	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	1.2	Elect Director Lishomwa C. Ndhlovu	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	1.3	Elect Director Karen J. Brunke	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	1.4	Elect Director Ryan M. Dunlap	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	1.5	Elect Director Stephen M. Simes	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	3	Increase Authorized Common Stock	Mgmt	For	For	For
CytoDyn Inc.	CYDY	11/09/2023	USA	23283M101	Annual	09/11/2023	23,437	4	Adjourn Meeting	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	1a	Elect Director M. Farooq Kathwari	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	1b	Elect Director Maria Eugenia Casar	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	1c	Elect Director John J. Dooner, Jr.	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	1d	Elect Director David M. Sable	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	1e	Elect Director Tara I. Stacom	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	1f	Elect Director Cynthia Ekberg Tsai	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Ethan Allen Interiors Inc.	ETD	11/09/2023	USA	297602104	Annual	09/14/2023	1,652	4	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.1	Elect Director Mike F. Chang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.2	Elect Director Lucas S. Chang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.3	Elect Director Stephen C. Chang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.4	Elect Director Claudia Chen	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.5	Elect Director So-Yeon Jeong	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.6	Elect Director Hanqing (Helen) Li	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.7	Elect Director King Owyang	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.8	Elect Director Michael L. Pfeiffer	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	1.9	Elect Director Michael J. Salameh	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Alpha and Omega Semiconductor Limited	AOSL	11/10/2023	Bermuda	G6331P104	Annual	09/15/2023	1,637	6	Approve Baker Tilly US, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
American Equity Investment Life Holding Company	AEL	11/10/2023	USA	025676206	Special	10/10/2023	6,608	1	Approve Merger Agreement	Mgmt	For	For	For
American Equity Investment Life Holding Company	AEL	11/10/2023	USA	025676206	Special	10/10/2023	6,608	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
American Equity Investment Life Holding Company	AEL	11/10/2023	USA	025676206	Special	10/10/2023	6,608	3	Adjourn Meeting	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.1	Elect Director James L. Cunniff	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.2	Elect Director Stan K. Erickson	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.3	Elect Director Gregory J. Fluet	Mgmt	For	Withhold	Withhold
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.4	Elect Director Joseph L. Galatowitsch	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.5	Elect Director Kathleen S. Skarvan	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.6	Elect Director Andrew J. Summers	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.7	Elect Director Kathleen A. Tune	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	1.8	Elect Director Andrea M. Walsh	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	3	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Electromed, Inc.	ELMD	11/10/2023	USA	285409108	Annual	09/13/2023	1,959	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	1,183	1.1	Elect Director Robert E. James, Jr.	Mgmt	For	Withhold	Withhold
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	1,183	1.2	Elect Director Craig C. Koontz	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	1,183	1.3	Elect Director F. K. McFarland, III	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	1,183	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
HomeTrust Bancshares, Inc.	HTBI	11/13/2023	USA	437872104	Annual	09/18/2023	1,183	3	Ratify FORVIS, LLP as Auditors	Mgmt	For	For	For
American National Bankshares Inc.	AMNB	11/14/2023	USA	027745108	Special	09/26/2023	1,302	1	Approve Merger Agreement	Mgmt	For	For	For
American National Bankshares Inc.	AMNB	11/14/2023	USA	027745108	Special	09/26/2023	1,302	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
American National Bankshares Inc.	AMNB	11/14/2023	USA	027745108	Special	09/26/2023	1,302	3	Adjourn Meeting	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	1.1	Elect Director Eileen O. Auen	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	1.2	Elect Director James C. Clemmer	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	1.3	Elect Director Howard W. Donnelly	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	1.4	Elect Director Jan Stern Reed	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
AngioDynamics, Inc.	ANGO	11/14/2023	USA	03475V101	Annual	09/20/2023	3,246	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	1.1	Elect Director Howard W. Lutnick	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	1.2	Elect Director David P. Richards	Mgmt	For	Withhold	Withhold
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	1.3	Elect Director Arthur U. Mbanefo	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	1.4	Elect Director Linda A. Bell	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	1.5	Elect Director William Addas	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
BGC Group, Inc.	BGC	11/14/2023	USA	088929104	Annual	09/18/2023	15,699	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	1.1	Elect Director Brad Juneau	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	1.2	Elect Director Rick Van Nieuwenhuysse	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	1.3	Elect Director Joseph S. Compofelice	Mgmt	For	Refer	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	1.4	Elect Director Richard A. Shortz	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	1.5	Elect Director Curtis J. Freeman	Mgmt	For	Refer	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	3	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	5	Adjourn Meeting	Mgmt	For	Against	Against
Contango ORE, Inc.	CTGO	11/14/2023	USA	21077F100	Annual	09/28/2023	87	6	Other Business	Mgmt	For	Against	Against
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	17	1a	Elect Director Thomas W. Burnell	Mgmt	For	For	For
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	17	1b	Elect Director Joseph Keegan	Mgmt	For	Withhold	Withhold
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	17	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	17	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Interpace Biosciences, Inc.	IDXG	11/14/2023	USA	46062X303	Annual	09/20/2023	17	4	Ratify EisnerAmper, LLP as Auditors	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1a	Elect Director Jose L. Bustamante	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1b	Elect Director Martha Z. Carnes	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1c	Elect Director John D. Chandler	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1d	Elect Director Carlin G. Conner	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1e	Elect Director John R. Hewitt	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1f	Elect Director Liane K. Hinrichs	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	1g	Elect Director James H. Miller	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Matrix Service Company	MTRX	11/14/2023	USA	576853105	Annual	09/15/2023	3,357	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.1	Elect Director Jeffrey D. Benjamin	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.2	Elect Director Ellis Landau	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.3	Elect Director Beverley Lepine	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.4	Elect Director Carol Meltzer	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.5	Elect Director John ("Jay") U. Moorhead	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.6	Elect Director Jess M. Ravich	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.7	Elect Director Gregory N. Roberts	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.8	Elect Director Monique Sanchez	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.9	Elect Director Kendall Saville	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	1.10	Elect Director Michael R. Wittmeyer	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
A-Mark Precious Metals, Inc.	AMRK	11/15/2023	USA	00181T107	Annual	09/21/2023	3,026	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.1	Elect Director Kuben Pillay	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.2	Elect Director Chris G. B. Meyer	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.3	Elect Director Naeem E. Kola	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.4	Elect Director Antony C. Ball	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.5	Elect Director Nonkululeko N. Gobodo	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.6	Elect Director Javed Hamid	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.7	Elect Director Steven J. Heilbron	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.8	Elect Director Lincoln C. Mail	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.9	Elect Director Ali Mazerandani	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.10	Elect Director S. Venessa Naidoo	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.11	Elect Director Monde Nkosi	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	1.12	Elect Director Eka Singh-Bushell	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	2	Ratify KPMG, Inc. as Auditors	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lesaka Technologies, Inc.	LSAK	11/15/2023	USA	64107N206	Annual	09/22/2023	2,140	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Nanophase Technologies Corporation	NANX	11/15/2023	USA	630079101	Annual	10/20/2023	600	1	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1b	Elect Director Carlo Bozotti	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1c	Elect Director Brenda L. Freeman	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1d	Elect Director Philip R. Gallagher	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1f	Elect Director Oleg Khavkin	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1g	Elect Director James A. Lawrence	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1h	Elect Director Ernest E. Maddock	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1i	Elect Director Avid Moditabai	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	1j	Elect Director Adalio T. Sanchez	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Avnet, Inc.	AVT	11/16/2023	USA	053807103	Annual	09/18/2023	4,948	4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.1	Elect Director Joseph M. DePinto	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.2	Elect Director Frances L. Allen	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.3	Elect Director Cynthia L. Davis	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.4	Elect Director Harriet Edelman	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.5	Elect Director William T. Giles	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.6	Elect Director Kevin D. Hochman	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.7	Elect Director Ramona T. Hood	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.8	Elect Director James C. Kataman	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	1.9	Elect Director Prashant N. Ranade	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Brinker International, Inc.	EAT	11/16/2023	USA	109641100	Annual	09/18/2023	1,393	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.1	Elect Director Thomas H. Barr	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.2	Elect Director Carl T. Berquist	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.3	Elect Director Jody L. Binley	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.4	Elect Director Sandra B. Cochran	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.5	Elect Director Meg G. Crofton	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.6	Elect Director Gilbert R. Davila	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.7	Elect Director Julie Masino	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.8	Elect Director William M. Moreton	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.9	Elect Director Gisel Ruiz	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	1.10	Elect Director Darryl L. (Chip) Wade	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Cracker Barrel Old Country Store, Inc.	CBRL	11/16/2023	USA	22410106	Annual	09/29/2023	33						



Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	5	4	Approve Omnibus Stock Plan	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	5	5	Increase Authorized Common Stock	Mgmt	For	For	For
Navidea Biopharmaceuticals, Inc.	NAVB	11/16/2023	USA	63937X202	Annual	09/26/2023	5	6	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	2,059	1a	Elect Director Herbjorn Hansson	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	2,059	1b	Elect Director James Kelly	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	2,059	1c	Elect Director Alexander Hansson	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	2,059	1d	Elect Director Jenny Chu	Mgmt	For	For	For
Nordic American Tankers Limited	NAT	11/16/2023	Bermuda	G65773106	Annual	09/25/2023	2,059	2	Ratify KPMG AS as Auditors	Mgmt	For	For	For
Oconee Federal Financial Corp.	OFED	11/16/2023	USA	675607105	Annual	09/29/2023	147	1	Elect Director Curtis T. Evatt	Mgmt	For	Withhold	Withhold
Oconee Federal Financial Corp.	OFED	11/16/2023	USA	675607105	Annual	09/29/2023	147	2	Ratify Elliott Davis LLC as Auditors	Mgmt	For	Against	Against
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	1,783	1.1	Elect Director Robert J. Phillipy	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	1,783	1.2	Elect Director Richard D. Phillips	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	1,783	1.3	Elect Director Gregory A. Thaxton	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	1,783	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	1,783	3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For	For
Kimball Electronics, Inc.	KE	11/17/2023	USA	494281109	Annual	09/11/2023	1,783	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1a	Elect Director Penelope A. Herscher	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1b	Elect Director Harold L. Covert	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1c	Elect Director Pamela F. Fletcher	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1d	Elect Director Isaac H. Harris	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1e	Elect Director Julia S. Johnson	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1f	Elect Director Brian J. Lillie	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1g	Elect Director Alan S. Lowe	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1h	Elect Director Ian S. Small	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	1i	Elect Director Janet S. Wong	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Lumentum Holdings Inc.	LITE	11/17/2023	USA	55024U109	Annual	09/18/2023	2,812	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	689	1.1	Elect Director Richard Wayne	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	689	1.2	Elect Director William Mayer	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	689	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Northeast Bank	NBN	11/20/2023	USA	664055100	Annual	09/26/2023	689	3	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	1.1	Elect Director Randall K. Fields	Mgmt	For	For	For
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	1.2	Elect Director Robert W. Allen	Mgmt	For	For	For
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	1.3	Elect Director Ronald C. Hodge	Mgmt	For	For	For
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	1.4	Elect Director Peter J. Larkin	Mgmt	For	Withhold	Withhold
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Park City Group, Inc.	TRAK	11/20/2023	USA	700215304	Annual	09/28/2023	10	4	Ratify Haynie & Company as Auditors	Mgmt	For	For	For
Avantax, Inc.	AVTA	11/21/2023	USA	095229100	Special	10/13/2023	2,159	1	Approve Merger Agreement	Mgmt	For	For	For
Avantax, Inc.	AVTA	11/21/2023	USA	095229100	Special	10/13/2023	2,159	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Avantax, Inc.	AVTA	11/21/2023	USA	095229100	Special	10/13/2023	2,159	3	Adjourn Meeting	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.1	Elect Director Jennifer L. Caruso	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.2	Elect Director Robert L. Ecker	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.3	Elect Director Mark S. Greenblatt	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.4	Elect Director Steven Gurney-Goldman	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.5	Elect Director John J. Pearl	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.6	Elect Director Dean L. Ryder	Mgmt	For	Withhold	Withhold
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	1.7	Elect Director Lloyd J. Shulman	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	2	Fix Number of Directors at Seven	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	3	Ratify Prager Metis CPAs, LLC as Auditors	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
J.W. Mays, Inc.	MAYS	11/21/2023	USA	578473100	Annual	10/13/2023	95	5	Advisory Vote on Sav on Pay Frequency	Mgmt	None	One Year	One Year
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	100	1.1	Elect Director Stacy Hengsterman	Mgmt	For	For	For
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	100	1.2	Elect Director James K. Reed	Mgmt	For	For	For
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	100	1.3	Elect Director Edward Reinfurt	Mgmt	For	Withhold	Withhold
Pioneer Bancorp, Inc.	PBFS	11/21/2023	USA	723561106	Annual	09/29/2023	100	2	Ratify Bonadio & Co., LLP as Auditors	Mgmt	For	For	For
Vital Energy, Inc.	VTE	11/21/2023	USA	516806205	Special	10/19/2023	18	1	Increase Authorized Common Stock	Mgmt	For	For	For
Vital Energy, Inc.	VTE	11/21/2023	USA	516806205	Special	10/19/2023	18	2	Approve Issuance of Common Stock Upon Conversion of 2.0% Cumulative Mandatoril	Mgmt	For	For	For
Vital Energy, Inc.	VTE	11/21/2023	USA	516806205	Special	10/19/2023	18	3	Adjourn Meeting	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	491	1.1	Elect Director Craig G. Blunden	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	491	1.2	Elect Director Brian N. Hawley	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	491	1.3	Elect Director Matthew E. Webb	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	491	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	491	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	One Year	One Year
Provident Financial Holdings, Inc.	PROV	11/28/2023	USA	743868101	Annual	10/12/2023	491	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	1	Reappoint Fahk Kanne & co. as Auditors	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	2.1	Reelect Yehuda Kahane as Director	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	2.2	Reelect Nir Sheratzky as Director	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	2.3	Reelect Yizal Shani as Director	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	3	Reelect Israel Baron as External Director	Mgmt	For	Against	Against
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	4	Approve Recovery Policy (Claw Back )	Mgmt	For	For	For
Ituran Location & Control Ltd.	ITRN	11/30/2023	Israel	M6158M104	Annual	10/30/2023	1,208	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	Mgmt	None	Against	Against
Espey Mfg. & Electronics Corp.	ESP	12/01/2023	USA	296650104	Annual	10/12/2023	85	1.1	Elect Director Paul J. Corr	Mgmt	For	For	For
Espey Mfg. & Electronics Corp.	ESP	12/01/2023	USA	296650104	Annual	10/12/2023	85	1.2	Elect Director Michael Wool	Mgmt	For	Withhold	Withhold
Espey Mfg. & Electronics Corp.	ESP	12/01/2023	USA	296650104	Annual	10/12/2023	85	2	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	1.1	Elect Director Jason Adelman	Mgmt	For	Withhold	Withhold
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	1.2	Elect Director Peter Holst	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	1.3	Elect Director Jonathan Schechter	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	1.4	Elect Director Robert Weinstein	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	1.5	Elect Director Deborah Meredith	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	3	Approve Reverse Stock Split	Mgmt	For	For	For
Oblong, Inc.	OBLG	12/04/2023	USA	674434204	Annual	10/27/2023	4	4	Adjourn Meeting	Mgmt	For	For	For
Synchronoss Technologies, Inc.	SNCR	12/04/2023	USA	87157B103	Special	11/08/2023	4,512	1	Approve Reverse Stock Split	Mgmt	For	For	For
Synchronoss Technologies, Inc.	SNCR	12/04/2023	USA	87157B103	Special	11/08/2023	4,512	2	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	For

Synchronon Technologies, Inc.	SNCR	12/04/2023	USA	87157B103	Special	11/08/2023	4,512	3	Adjourn Meeting	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	1.1	Elect Director Ashutosh Roy	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	1.2	Elect Director Gunjan Sinha	Mgmt	For	Withhold	Withhold
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	1.3	Elect Director Phiroz P. Darukhanavala	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	1.4	Elect Director Brett Shockley	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	1.5	Elect Director Christine Russell	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
eGain Corporation	EGAN	12/05/2023	USA	28225C806	Annual	10/10/2023	1,860	4	Ratify BPM LLP as Auditors	Mgmt	For	For	For
Western Asset Mortgage Capital Corporation	WMC	12/05/2023	USA	95790D204	Special	09/22/2023	236	1	Approve Merger Agreement	Mgmt	For	For	For
Western Asset Mortgage Capital Corporation	WMC	12/05/2023	USA	95790D204	Special	09/22/2023	236	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Western Asset Mortgage Capital Corporation	WMC	12/05/2023	USA	95790D204	Special	09/22/2023	236	3	Adjourn Meeting	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.01	Elect Director D. Kyle Cerminara	Mgmt	For	Withhold	Withhold
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.02	Elect Director William J. Gerber	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.03	Elect Director Charles T. Laniktree	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.04	Elect Director Michael C. Mitchell	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.05	Elect Director Robert J. Roschman	Mgmt	For	Withhold	Withhold
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.06	Elect Director Ndamukong Suh	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	1.07	Elect Director Larry G. Swets, Jr.	Mgmt	For	Withhold	Withhold
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	3	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
FG Group Holdings Inc.	FGH	12/06/2023	USA	302462106	Annual	10/17/2023	168	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	1.1	Elect Director Martin Bandier	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	1.2	Elect Director Donna M. Coleman	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	1.3	Elect Director Frederic V. Salerno	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	3	Approve Omnibus Stock Plan	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Madison Square Garden Entertainment Corp.	MSGE	12/06/2023	USA	558256103	Annual	10/16/2023	1,326	6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	1.1	Elect Director Jonathan Gregory	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	1.2	Elect Director Stephen Hosmer	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	1.3	Elect Director Johnny Jordan	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	1.4	Elect Director Jeff Kerns	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	1.5	Elect Director Chris Parada	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	1.6	Elect Director John Sullivan	Mgmt	For	Withhold	Withhold
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	2	Ratify Horne LLP as Auditors	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Royale Energy, Inc.	ROYL	12/06/2023	USA	78074G200	Annual	09/29/2023	523	4	Other Business	Mgmt	For	Against	Against
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.1	Elect Director Marc J. Gabelli	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.2	Elect Director Timothy Foufas	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.3	Elect Director Manjit Kalha	Mgmt	For	Withhold	Withhold
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.4	Elect Director Michael Ferrantino	Mgmt	For	Withhold	Withhold
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.5	Elect Director Kaan Aslansan	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.6	Elect Director Herve Francois	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	1.7	Elect Director Darlene DeRemer	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	2	Ratify PKF O'Connor Davies LLP as Auditors	Mgmt	For	For	For
The LGL Group, Inc.	LGL	12/06/2023	USA	50186A108	Annual	10/24/2023	168	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	1.1	Elect Director Myra C. Bierra	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	1.2	Elect Director Edward J. DiPaolo	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	1.3	Elect Director William E. Dozier	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	1.4	Elect Director Marjorie A. Hargrave	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	1.5	Elect Director Robert S. Herlin	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	1.6	Elect Director Kelly W. Loyd	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For	For
Evolution Petroleum Corporation	EPM	12/07/2023	USA	30049A107	Annual	10/16/2023	5,083	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.1	Elect Director Gilbert F. Amelio	Mgmt	For	Withhold	Withhold
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.2	Elect Director Benjamin S. Carson, Sr.	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.3	Elect Director Kary Eldred	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.4	Elect Director Kevin D. Freeman	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.5	Elect Director Joel Lewis	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.6	Elect Director Gilbert S. Omenn	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.7	Elect Director Marc Rubin	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.8	Elect Director Elissa J. Schwartz	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.9	Elect Director Harold Shievin	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.10	Elect Director Richard E. Ujilein	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	1.11	Elect Director Richard A. Zordani	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	2	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For	For
Galectin Therapeutics Inc.	GALT	12/07/2023	USA	363225202	Annual	10/10/2023	2,428	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
Natural Alternatives International, Inc.	NAII	12/07/2023	USA	638842302	Annual	10/23/2023	397	1	Elect Director Laura Kay Matherly	Mgmt	For	For	For
Natural Alternatives International, Inc.	NAII	12/07/2023	USA	638842302	Annual	10/23/2023	397	2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For	For
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	253	1	Elect Director Robert Fitzgerald	Mgmt	For	Withhold	Withhold
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	253	2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For	For
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	253	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
TSR, Inc.	TSRI	12/07/2023	USA	872885207	Annual	11/01/2023	253	4	Amend Certificate of Incorporation to Eliminate the Personal Liability of Directors and	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	2,258	1.1	Elect Director Nancy Davidson	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	2,258	1.2	Elect Director Derek J. Miller	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	2,258	1.3	Elect Director Hollings C. Renton	Mgmt	For	Withhold	Withhold
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	2,258	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Zymeworks Inc.	ZYME	12/07/2023	USA	98985Y108	Annual	10/11/2023	2,258	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Q.E.P. Co., Inc.	QEPC	12/08/2023	USA	74727K102	Annual	10/06/2023	186	1	Elect Director David Kreiling	Mgmt	For	Withhold	Withhold
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	1.1	Elect Director John R. Harding	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	1.2	Elect Director Allison Christilaw	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	1.3	Elect Director Steen Karsbo	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023											

Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	1.7	Elect Director Philippe Morali	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	1.8	Elect Director Jim Fusaro - Withdrawn Nominee	Mgmt			
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	3	Approve Reverse Stock Split	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
Meta Materials Inc.	MMAT	12/11/2023	USA	59134N104	Annual	10/16/2023	598	5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	1.1	Elect Director Siew Wai (S.W.) Yong	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	1.2	Elect Director Richard M. Horowitz	Mgmt	For	Withhold	Withhold
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	1.3	Elect Director Victor H. M. Ting	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	1.4	Elect Director Jason T. Adelman	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	3	Amend Bylaws	Mgmt	For	For	For
Trio-Tech International	TRT	12/11/2023	USA	896712205	Annual	10/13/2023	337	4	Ratify Mazars LLP as Auditors	Mgmt	For	For	For
Arlington Asset Investment Corp.	AAIC	12/12/2023	USA	041356205	Special	10/13/2023	1,123	1	Approve Merger Agreement	Mgmt	For	For	For
Arlington Asset Investment Corp.	AAIC	12/12/2023	USA	041356205	Special	10/13/2023	1,123	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Arlington Asset Investment Corp.	AAIC	12/12/2023	USA	041356205	Special	10/13/2023	1,123	3	Adjourn Meeting	Mgmt	For	For	For
comScore, Inc.	SCOR	12/12/2023	USA	20564W105	Special	10/23/2023	6,563	1	Approve Reverse Stock Split	Mgmt	For	For	For
comScore, Inc.	SCOR	12/12/2023	USA	20564W105	Special	10/23/2023	6,563	2	Adjourn Meeting	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970		Annual Meeting Agenda	Mgmt			
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	1	Elect Director John Fredriksen	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	2	Elect Director James O'Shaughnessy	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	3	Elect Director Ola Lorentzen	Mgmt	For	Against	Against
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	4	Elect Director Ole B. Hjertaker	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	5	Elect Director Steen Jakobsen	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	6	Elect Director Marios Demetriades	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	7	Elect Director Cato Stonex	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	8	Approve PricewaterhouseCoopers of Limassol, Cyprus as Auditors and Authorize Boar	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	9	Approve Remuneration of Directors	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	10	Amend Company Bylaws	Mgmt	For	For	For
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	11	Authorize Issuance of Equity without Preemptive Rights	Mgmt	For	Against	Against
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	12	Authorize Issuance of Debentures or Other Securities Convertible into Ordinary Share	Mgmt	For	Against	Against
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	13	Approve Remuneration Policy	Mgmt	For	Against	Against
Frontline Plc	FRO	12/12/2023	Cyprus	M46528101	Annual	11/20/2023	7,970	14	Approve Remuneration Report	Mgmt	For	Against	Against
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	1a	Elect Director Deepak Chopra	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	1b	Elect Director William F. Ballhaus, Jr.	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	1c	Elect Director Kelli Bernard	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	1d	Elect Director Gerald Chizever	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	1e	Elect Director James B. Hawkins	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	1f	Elect Director Meyer Luskin	Mgmt	For	Against	Against
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
OSI Systems, Inc.	OSIS	12/12/2023	USA	671044105	Annual	10/17/2023	1,637	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
PCTEL, Inc.	PCTI	12/12/2023	USA	69325Q105	Special	11/01/2023	3,948	1	Approve Merger Agreement	Mgmt	For	For	For
PCTEL, Inc.	PCTI	12/12/2023	USA	69325Q105	Special	11/01/2023	3,948	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
PCTEL, Inc.	PCTI	12/12/2023	USA	69325Q105	Special	11/01/2023	3,948	3	Adjourn Meeting	Mgmt	For	For	For
RPT Realty	RPT	12/12/2023	USA	74971D101	Special	11/01/2023	5,082	1	Approve Merger Agreement	Mgmt	For	For	For
RPT Realty	RPT	12/12/2023	USA	74971D101	Special	11/01/2023	5,082	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
RPT Realty	RPT	12/12/2023	USA	74971D101	Special	11/01/2023	5,082	3	Adjourn Meeting	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	65	1.1	Elect Director Gregory H. Bailey	Mgmt	For	Withhold	Withhold
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	65	1.2	Elect Director Joanne M. Hackett	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	65	1.3	Elect Director Jean-Christophe Renondin	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	65	2	Ratify WithumSmith + Brown PC as Auditors	Mgmt	For	For	For
AgeX Therapeutics, Inc.	AGE	12/13/2023	USA	00848H108	Annual	11/03/2023	65	3	Approve Issuance of Common Stock to Juvenescence Limited Upon Conversion of Ser	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	1.1	Elect Director Henry A. Butler	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	1.2	Elect Director Fernando Victor Lara Celis	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	1.3	Elect Director William J. Hogan	Mgmt	For	Withhold	Withhold
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	1.4	Elect Director Robert A. Jakuszewski	Mgmt	For	Withhold	Withhold
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	1.5	Elect Director Ted R. Munselle	Mgmt	For	Withhold	Withhold
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	1.6	Elect Director Bradford A. Phillips	Mgmt	For	For	For
American Realty Investors, Inc.	ARL	12/13/2023	USA	029174109	Annual	11/07/2023	516	2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	606	1.1	Elect Director Henry M. Nahmad	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	606	1.2	Elect Director Dennis Mack	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	606	1.3	Elect Director David Blyer	Mgmt	For	Refer	Withhold
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	606	1.4	Elect Director Glen Kruger	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	606	1.5	Elect Director Timothy P. LaMacchia	Mgmt	For	For	For
EVI Industries, Inc.	EVI	12/13/2023	USA	26929N102	Annual	11/17/2023	606	1.6	Elect Director Hal M. Lucas	Mgmt	For	Refer	For
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	1,384	1.1	Elect Director Matthew A. Kaness	Mgmt	For	Withhold	Withhold
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	1,384	1.2	Elect Director Thomas M. Levine	Mgmt	For	For	For
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	1,384	1.3	Elect Director Jeanne McGovern	Mgmt	For	For	For
Flexsteel Industries, Inc.	FLXS	12/13/2023	USA	339382103	Annual	10/16/2023	1,384	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	1a	Elect Director Matthew A. Drapkin	Mgmt	For	Against	Against
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	1b	Elect Director James H. Hugar	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	1c	Elect Director David Matter	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	1d	Elect Director James P. Parmelee	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	1e	Elect Director Jason W. Reese	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	1f	Elect Director Eric J. Scheyer	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Great Elm Group, Inc.	GEG	12/13/2023	USA	39037G109	Annual	10/20/2023	515	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	1.1	Elect Director Michael Chenkin	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	1.2	Elect Director Eric F. Cosentino	Mgmt	For	Against	Against
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	1.3	Elect Director Howard S. Jonas	Mgmt	For	Against	Against
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	1.4	Elect Director Judah Schorr	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	1.5	Elect Director Elaine S. Yatzkan	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	2	Amend Omnibus Stock Plan	Mgmt	For	For	For
IDT Corporation	IDT	12/13/2023	USA	448947507	Annual	10/20/2023	1,632	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For

Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	2	Approve Reverse Stock Split	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	3	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	4	Increase Authorized Common Stock	Mgmt	For	Against	Against
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Neoleukin Therapeutics, Inc.	NLTX	12/13/2023	USA	64049K203	Special	10/20/2023	352	8	Adjourn Meeting	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.1	Elect Director Ellen-Blair Chube	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.2	Elect Director Paul M. Hindsley	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.3	Elect Director Daniel S. Jaffe	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.4	Elect Director Michael A. Nemeroff	Mgmt	For	Withhold	Withhold
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.5	Elect Director George C. Roeth	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.6	Elect Director Amy L. Ryan	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.7	Elect Director Patricia J. Schmeda	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.8	Elect Director Allan H. Selig	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	1.9	Elect Director Lawrence E. Washow	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	4	Advisory Vote to Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Oil-Dri Corporation of America	ODC	12/13/2023	USA	677864100	Annual	10/16/2023	1,260	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
Protagenic Therapeutics, Inc.	PTIX	12/13/2023	USA	74365N202	Annual	10/16/2023	1	1.1	Elect Director Jennifer S. Buell	Mgmt	For	Withhold	Withhold
Protagenic Therapeutics, Inc.	PTIX	12/13/2023	USA	74365N202	Annual	10/16/2023	1	1.2	Elect Director Robert B. Stein	Mgmt	For	Withhold	Withhold
Protagenic Therapeutics, Inc.	PTIX	12/13/2023	USA	74365N202	Annual	10/16/2023	1	2	Ratify MaloneBailey, LLP as Auditors	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	1.1	Elect Director Henry A. Butler	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	1.2	Elect Director Fernando Victor Lara Celis	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	1.3	Elect Director William J. Hogan	Mgmt	For	Withhold	Withhold
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	1.4	Elect Director Robert A. Jakuszewski	Mgmt	For	Withhold	Withhold
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	1.5	Elect Director Ted R. Munselle	Mgmt	For	Withhold	Withhold
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	1.6	Elect Director Bradford A. Phillips	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	3	Amend Certificate of Incorporation	Mgmt	For	For	For
Transcontinental Realty Investors, Inc.	TCI	12/13/2023	USA	893617209	Annual	11/06/2023	109	4	Hire Investment Bank to Explore Alternatives to Maximize Value	SH	Against	Against	Against
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.1	Elect Director Ceila R. Brown	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.2	Elect Director James A. Cannavino	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.3	Elect Director Dina Colombo	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.4	Elect Director Eugene F. DeMark	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.5	Elect Director Leonard J. Elmore	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.6	Elect Director Adam Hanft	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.7	Elect Director Stephanie Redish Hofmann	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.8	Elect Director Christopher G. McCann	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.9	Elect Director James F. McCann	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.10	Elect Director Christina Shim	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	1.11	Elect Director Larry Zarin	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	4	Advisory Vote to Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
1-800-FLOWERS.COM, Inc.	FLWS	12/14/2023	USA	68243Q106	Annual	10/20/2023	2,590	5	Amend Omnibus Stock Plan	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	1.1	Elect Director Joshua S. Horowitz	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	1.2	Elect Director R. Joseph Jackson	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	1.3	Elect Director Charles T. Lanktree	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	1.4	Elect Director E. Gray Payne	Mgmt	For	Withhold	Withhold
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	1.5	Elect Director Loyd R. Sams	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	1.6	Elect Director John M. Suzuki	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	2	Ratify MSL, P.A. as Auditor	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	4	Advisory Vote to Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
BK Technologies Corporation	BKTI	12/14/2023	USA	05587G203	Annual	10/25/2023	82	5	Other Business	Mgmt	For	Against	Against
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	1.1	Elect Director Anne M. Butler	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	1.2	Elect Director Benedetta Casamento	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	1.3	Elect Director Neal I. Goldman	Mgmt	For	Withhold	Withhold
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	1.4	Elect Director Don O'Connell	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	1.5	Elect Director Ollin B. Sykes	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	2	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Charles & Colvard, Ltd.	CTHR	12/14/2023	USA	159765106	Annual	10/17/2023	300	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	1	Elect Director Sophie A. Gasperment	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	4	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	5	Ratify PricewaterhouseCoopers Ireland as Auditors	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
Cimpress Plc	CMPPR	12/14/2023	Ireland	G2143T103	Annual	10/12/2023	1,619	7	Advisory Vote to Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	1a	Elect Director Ken A. Peterman	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	1b	Elect Director Wendi B. Carpenter	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	1c	Elect Director Bruce T. Crawford	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	1d	Elect Director Ellen M. Lord	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	1e	Elect Director Mark R. Quinlan	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	1f	Elect Director Yacov A. Shamash	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	3	Advisory Vote to Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Comtech Telecommunications Corp.	CMTL	12/14/2023	USA	205826209	Annual	10/16/2023	2,395	5	Approve Omnibus Stock Plan	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	1,723	1.1	Elect Director Raymond E. Cabillot	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	1,723	1.2	Elect Director Angelita R. Domingo	Mgmt	For		

Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	1,723	1.7	Elect Director Richard L. Van Kirk	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	1,723	2	Ratify Moss Adams, LLP as Auditors	Mgmt	For	For	For
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	1,723	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
Pro-Dex, Inc.	PDEX	12/14/2023	USA	74265M205	Annual	10/18/2023	1,723	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.1	Elect Director Xiaochun (Chris) Xu	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.2	Elect Director Russell Medford	Mgmt	For	Withhold	Withhold
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.3	Elect Director Joseph (Jeff) Thomas	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.4	Elect Director Biao Xi	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.5	Elect Director James Xu	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	1.6	Elect Director Haihong Zhu	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	2	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
ThermoGenesis Holdings, Inc.	THMO	12/14/2023	USA	88362L209	Annual	10/20/2023	1	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	1a	Elect Director Sara E. Armbruster	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	1b	Elect Director William C. Fisher	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	1c	Elect Director Michael J. Happe	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	1d	Elect Director Staci L. Kroon	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	4	Amend Omnibus Stock Plan	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
Winnebago Industries, Inc.	WGO	12/14/2023	USA	974637100	Annual	10/19/2023	2,709	6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	04684309	Annual	10/19/2023	1	1.1	Elect Director Thomas B. Pickens, III	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	04684309	Annual	10/19/2023	1	1.2	Elect Director Daniel T. Russler, Jr.	Mgmt	For	Withhold	Withhold
Astrotech Corporation	ASTC	12/15/2023	USA	04684309	Annual	10/19/2023	1	1.3	Elect Director Tom Wilkinson	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	04684309	Annual	10/19/2023	1	1.4	Elect Director Jim Becker	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	04684309	Annual	10/19/2023	1	1.5	Elect Director Bob McFarland	Mgmt	For	For	For
Astrotech Corporation	ASTC	12/15/2023	USA	04684309	Annual	10/19/2023	1	2	Ratify RBSM LLP as Auditors	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	348	1.1	Elect Director Matthew Winkler	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	348	1.2	Elect Director Lori MacPherson	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	348	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	348	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	348	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
JAKKS Pacific, Inc.	JAKK	12/15/2023	USA	47012E403	Annual	10/18/2023	348	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	1.1	Elect Director Ronald Glibbery	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	1.2	Elect Director Daniel Lewis	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	1.3	Elect Director Andreas Melder	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	1.4	Elect Director Ian McWalter	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	1.5	Elect Director Robert Y. Newell	Mgmt	For	Withhold	Withhold
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	2	Ratify Weinberg & Company, P.A. as Auditors	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	3	Approve Reverse Stock Split	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
Peraso Inc.	PRSO	12/15/2023	USA	71360T101	Annual	11/16/2023	8	6	Adjourn Meeting	Mgmt	For	Against	Against
Safeguard Scientifics, Inc.	SFE	12/15/2023	USA	78649207	Special	10/24/2023	934	1	Approve Reverse Stock Split	Mgmt	For	Against	Against
Safeguard Scientifics, Inc.	SFE	12/15/2023	USA	78649207	Special	10/24/2023	934	2	Approve Forward Stock Split	Mgmt	For	Against	Against
Safeguard Scientifics, Inc.	SFE	12/15/2023	USA	78649207	Special	10/24/2023	934	3	Adjourn Meeting	Mgmt	For	Against	Against
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.1	Elect Director Christopher J. Schaber	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.2	Elect Director Gregg A. Lapointe	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.3	Elect Director Diane L. Parks	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.4	Elect Director Robert J. Rubin	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	1.5	Elect Director Jerome B. Zeldis	Mgmt	For	Withhold	Withhold
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Soligenix, Inc.	SNGX	12/15/2023	USA	834223505	Annual	07/24/2023	1	3	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.1	Elect Director Robert Sumas	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.2	Elect Director William Sumas	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.3	Elect Director John P. Sumas	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.4	Elect Director Nicholas Sumas	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.5	Elect Director John J. Sumas	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.6	Elect Director Kevin Begley	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.7	Elect Director Steven Crystal	Mgmt	For	Withhold	Withhold
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.8	Elect Director Stephen F. Rooney	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.9	Elect Director Pervy J. Blatt	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	1.10	Elect Director Prasad Pola	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Village Super Market, Inc.	VLGEA	12/15/2023	USA	927107409	Annual	10/16/2023	584	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.1	Elect Director Kenneth L. Londoner	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.2	Elect Director David Weild, IV	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.3	Elect Director Patrick J. Gallagher	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.4	Elect Director Donald E. Foley	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.5	Elect Director James J. Barry	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.6	Elect Director Frederick D. Hrkac	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	1.7	Elect Director James L. Klein	Mgmt	For	Withhold	Withhold
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	2	Approve Reverse Stock Split	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	3	Amend Omnibus Stock Plan	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/18/2023	USA	09073N201	Annual	10/31/2023	2,963	4	Ratify Marcum LLP as Auditors	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	55279B301	Annual	10/19/2023	1	1.1	Elect Director Taheer Dattoo	Mgmt	For	Withhold	Withhold
MEI Pharma, Inc.	MEIP	12/18/2023	USA	55279B301	Annual	10/19/2023	1	1.2	Elect Director James Flynn	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	55279B301	Annual	10/19/2023	1	1.3	Elect Director Steven Wood	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	55279B301	Annual	10/19/2023	1	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
MEI Pharma, Inc.	MEIP	12/18/2023	USA	55279B301	Annual	10/19/2023	1	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
MEI Pharma, Inc.	MEIP	12/18/2023	USA	55279B301	Annual	10/19/2023	1	4	Ratify BDO USA, P.C. as Auditors	Mgmt	For	For	For
Mereo BioPharma Group Plc	MREO	12/18/2023	United Kingdom	589492107	Special	11/13/2023	98		Meeting for ADR Holders	Mgmt	For	For	For
Mereo BioPharma Group Plc	MREO	12/18/2023	United Kingdom	589492107	Special	11/13/2023	98	1	Amend Articles of Association	Mgmt	For	For	For</

Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	389	3	Require Advance Notice for Shareholder Proposals/Nominations	Mgmt	For	Against	Against
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	389	4	Provide Directors May Only Be Removed for Cause	Mgmt	For	For	For
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	389	5	Amend Quorum Requirements	Mgmt	For	For	For
Livent Corporation	LTHM	12/19/2023	USA	53814L108	Special	11/14/2023	389	6	Adjourn Meeting	Mgmt	For	For	For
Navios Maritime Partners L.P.	NMM	12/19/2023	Marshall Isl	Y62267409	Annual	11/13/2023	65	1.1	Elect Director Serafeim Kriempardis	Mgmt	For	For	For
Navios Maritime Partners L.P.	NMM	12/19/2023	Marshall Isl	Y62267409	Annual	11/13/2023	65	2	Ratify Ernst & Young (Hellas) Certified Auditors-Accountants S.A. as Auditors	Mgmt	For	For	For
P&F Industries, Inc.	PFIN	12/19/2023	USA	692830508	Special	11/13/2023	705	1	Approve Merger Agreement	Mgmt	For	For	For
P&F Industries, Inc.	PFIN	12/19/2023	USA	692830508	Special	11/13/2023	705	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
P&F Industries, Inc.	PFIN	12/19/2023	USA	692830508	Special	11/13/2023	705	3	Adjourn Meeting	Mgmt	For	For	For
Patriot Transportation Holding, Inc.	PATI	12/19/2023	USA	7038W105	Special	11/30/2023	337	1	Approve Merger Agreement	Mgmt	For	For	For
Patriot Transportation Holding, Inc.	PATI	12/19/2023	USA	7038W105	Special	11/30/2023	337	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Patriot Transportation Holding, Inc.	PATI	12/19/2023	USA	7038W105	Special	11/30/2023	337	3	Adjourn Meeting	Mgmt	For	For	For
Pulse Biosciences, Inc.	PLSE	12/19/2023	USA	74587B101	Special	11/15/2023	2,406	1	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Pulse Biosciences, Inc.	PLSE	12/19/2023	USA	74587B101	Special	11/15/2023	2,406	2	Ratify Stock Option Grants to Executives Under the Equity Plan	Mgmt	For	Against	Against
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1a	Elect Director Lynn S. Blake	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1b	Elect Director Gloria R. Boyland	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1c	Elect Director Denise M. Clark	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1d	Elect Director J. Alexander Miller Douglas	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1e	Elect Director Daphne J. Dufresne	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1f	Elect Director Michael S. Funk	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1g	Elect Director James M. Loree	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1h	Elect Director Shamim Mohammad	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1i	Elect Director James L. Muehlbauer	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1j	Elect Director James C. Pappas	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	1k	Elect Director Jack Stahl	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
United Natural Foods, Inc.	UNFI	12/19/2023	USA	911163103	Annual	10/25/2023	2,636	5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	1a	Reelect Guy Bernstein as Director	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	1b	Reelect Roni Al Dor as Director	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	1c	Reelect Eyal Ben-Chelouche as Director	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	1d	Reelect Yacov Elinav as Director	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	1e	Reelect Uzi Netanel as Director	Mgmt	For	Against	Against
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	1f	Reelect Naamit Salomon as Director	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	2	Approve 2022 Annual Financial Statements	Mgmt	For	For	For
Sapiens International Corp. NV	SPNS	12/20/2023	Cayman Islands	G7116G103	Annual	11/16/2023	2,987	3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	300	1a	Elect Director Ricardo C. Byrd	Mgmt	For	Against	Against
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	300	1b	Elect Director John A. Engerman	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	300	1c	Elect Director Charles L. Frischer	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	300	1d	Elect Director William C. Erbey	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	300	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Altisource Asset Management Corporation	AAMC	12/21/2023	Virgin Isl (US)	02153X108	Annual	11/24/2023	300	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Applied Molecular Transport Inc.	AMTI	12/26/2023	USA	03824M109	Special	11/17/2023	1,572	1	Approve Merger Agreement	Mgmt	For	For	For
Applied Molecular Transport Inc.	AMTI	12/26/2023	USA	03824M109	Special	11/17/2023	1,572	2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
Applied Molecular Transport Inc.	AMTI	12/26/2023	USA	03824M109	Special	11/17/2023	1,572	3	Adjourn Meeting	Mgmt	For	For	For
BioSig Technologies, Inc.	BSGM	12/27/2023	USA	09073N201	Special	11/03/2023	2,963	1	Approve Issuance of Warrants	Mgmt	For	For	For
Titan Pharmaceuticals, Inc.	TNPN	12/27/2023	USA	888314606	Special	11/17/2023	3	1	Approve Reverse Stock Split	Mgmt	For	For	For
Eiger BioPharmaceuticals, Inc.	EIGR	12/28/2023	USA	28249U105	Special	11/20/2023	5,980	1	Approve Reverse Stock Split	Mgmt	For	For	For
Eiger BioPharmaceuticals, Inc.	EIGR	12/28/2023	USA	28249U105	Special	11/20/2023	5,980	2	Adjourn Meeting	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	1,552	1.1	Elect Director Mark J. Fredericks	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	1,552	1.2	Elect Director James E. Hanson, II	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	1,552	1.3	Elect Director Janeth C. Hendershot	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	1,552	1.4	Elect Director Robert B. Nicholson, III	Mgmt	For	Withhold	Withhold
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	1,552	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Lakeland Bancorp, Inc.	LBAI	12/28/2023	USA	511637100	Annual	11/17/2023	1,552	3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

**Manager F1**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	55	1.1	Elect Director Olu Beck	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	55	1.2	Elect Director William B. Cyr	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	55	1.3	Elect Director Lets D. Priest	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	55	1.4	Elect Director David J. West	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	55	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	55	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	40,019	1.1	Elect Director Pantas Sutardija	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	40,019	1.2	Elect Director David Zinsner	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	40,019	1.3	Elect Director Sylvia Acevedo	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	40,019	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	40,019	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	1.1	Elect Director Rhea J. Posedel	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	1.2	Elect Director Gayn Erickson	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	1.3	Elect Director Fariba Danesh	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	1.4	Elect Director Laura Oliphant	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	1.5	Elect Director Geoffrey G. Scott	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	1.6	Elect Director Howard T. Slaven	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	2	Approve Omnibus Stock Plan	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	3	Ratify BPM LLP as Auditors	Mgmt	For	For	For
Aehr Test Systems	AEHR	10/23/2023	USA	00760108	Annual	9/1/2023	190	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	87,093	1.1	Elect Director Martin Fichtner	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	87,093	1.2	Elect Director Chris Gaffney	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	87,093	1.3	Elect Director John Hall	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	87,093	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
NAPCO Security Technologies, Inc.	NSSC	12/12/2023	USA	630402105	Annual	10/24/2023	103,100	1.1	Elect Director Andrew J. Wilder	Mgmt	For	For	For
NAPCO Security Technologies, Inc.	NSSC	12/12/2023	USA	630402105	Annual	10/24/2023	103,100	1.2	Elect Director Robert A. Unaar	Mgmt	For	For	For
NAPCO Security Technologies, Inc.	NSSC	12/12/2023	USA	630402105	Annual	10/24/2023	103,100	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	83,424	1.1	Elect Director Leonard Livschitz	Mgmt	For	For	For

Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	83,424	1.2		Elect Director Shuo Zhang	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	83,424	1.3		Elect Director Marina Levinson	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	83,424	2		Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	83,424	3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	83,424	4		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

**Manager F2**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	4,047	1.1	Elect Director Olu Beck	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	4,047	1.2	Elect Director William B. Cyr	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	4,047	1.3	Elect Director Leta D. Priest	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	4,047	1.4	Elect Director David J. West	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	4,047	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
Freshpet, Inc.	FRPT	10/10/2023	USA	358039105	Annual	8/18/2023	4,047	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	29,073	1.1	Elect Director Pantas Sutardja	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	29,073	1.2	Elect Director David Zinsner	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	29,073	1.3	Elect Director Sylvia Acevedo	Mgmt	For	For	For
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	29,073	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
Credo Technology Group Holding Ltd.	CRDO	10/17/2023	Cayman Islands	G25457105	Annual	8/16/2023	29,073	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	39,211	1.1	Elect Director Martin Fichtner	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	39,211	1.2	Elect Director Chris Gaffney	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	39,211	1.3	Elect Director John Hall	Mgmt	For	For	For
Intapp, Inc.	INTA	11/14/2023	USA	45827U109	Annual	9/18/2023	39,211	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
NAPCO Security Technologies, Inc.	NSSC	12/12/2023	USA	630402105	Annual	10/24/2023	52,905	1.1	Elect Director Andrew J. Wilder	Mgmt	For	For	For
NAPCO Security Technologies, Inc.	NSSC	12/12/2023	USA	630402105	Annual	10/24/2023	52,905	1.2	Elect Director Robert A. Ungar	Mgmt	For	For	For
NAPCO Security Technologies, Inc.	NSSC	12/12/2023	USA	630402105	Annual	10/24/2023	52,905	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	37,559	1.1	Elect Director Leonard Livschitz	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	37,559	1.2	Elect Director Shuo Zhang	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	37,559	1.3	Elect Director Marina Levinson	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	37,559	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	37,559	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
Grid Dynamics Holdings, Inc.	GDYN	12/19/2023	USA	39813G109	Annual	10/26/2023	37,559	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

**Manager G1 & G2**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	2	Reelect Deirdre Bigley as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	3	Reelect Allon Bloch as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	4	Reelect Ferran Soriano as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	5	Approve Compensation of CEO	Management	For	Against	Against
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	2.a	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,242	2.b	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Management	None	Refer	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.c	Reelect Deirdre Bigley as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.d	Reelect Allon Bloch as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.e	Reelect Ferran Soriano as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.f	Approve Compensation of CEO	Management	For	Against	Against
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.g	Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.h	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	3,146	2.i	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Management	None	Refer	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	3	Discuss Financial Statements and the Report of the Board	Management	----	----	----
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	4	Reappoint Somekh Chaikin (KPMG) and Ziv Haft (BDO) as Joint Auditors	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1	Reelect Ronit Abramson Rokach as External Director	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	2	Elect Michal Halperin as External Director	Management	For	Abstain	Abstain
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	3	Elect Michal (Cohen) Kremer as External Director	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	4	Reelect Israel Trau as Director	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	5	Elect Mohammad Sayed Ahmad as Director	Management	For	Abstain	Abstain
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	6	Amend Articles	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.1	Issue Updated Indemnification Agreements to Directors/Officers	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.2	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.3	Approve Employment Terms of Dov Kotler, CEO	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.4	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	74,056	1.7	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	1.8	Discuss Financial Statements and the Report of the Board	Management	----	----	----
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	1.9	Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Report on Fees Paid to the Auditor	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	1.10	Reelect Moshe Vidman as Director	Management	For	For	For

Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	2.1	Approve Updated Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	2.2	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	1a.	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	9,026	1b.	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	38,030	1c.	Elect Rob Whitefield as Director	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	38,030	2	Elect Simon Moutter as Director	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	38,030	3	Approve Remuneration Report	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	38,030	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	10,944	A	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	10,944	1a.	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	10,944	1b.	Approve Remuneration Report	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	10,944	1c.	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	2	Elect Simon Allen as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	3	Elect Jon Nicholson as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	4	Elect Wendy Thorpe as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	A	Approve Remuneration Report	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	1	Approve Allocation of Share Rights to Nick Hawkins	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	2	Approve Increase in the Non-Executive Director Fee Pool Cap	Management	None	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	55,373	3	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	4	Elect Sarah Ryan as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	5	Elect Lyell Strambi as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	6	Elect Timothy Longstaff as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	7	Elect Samantha Tough as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	8	Approve Grant of Performance Rights to Andrew Harding	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	9	Approve Potential Termination Benefits	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	41,832	10	Approve Remuneration Report	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	11	Approve Remuneration Report	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	A	Elect Priya Rajagopalan as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	B1	Elect Ken McCall as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	B2	Elect John Mullen as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	B3	Elect Nora Scheinkestel as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	1	Approve Participation of Graham Chipchase in the Performance Share Plan	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	2	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	31,522	3	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Management	For	For	For
Newcrest Mining Ltd.	NCM	13-Oct-23	Australia	Q6551B114	Court	11-Oct-23	20,369	4	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	54,168	A	Elect Tom Pockett as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	54,168	B1	Elect Kate McKenzie as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	54,168	B2	Elect Andrew Stevens as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	54,168	B3	Approve Remuneration Report	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	54,168	2a	Approve Grant of Performance Rights to Tarun Gupta	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	2b	Elect Ed Chan as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	3	Elect Garry Hounsell as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	4	Elect Colleen Jay as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	2	Elect Antonia Korsanos as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	3	Elect John Mullen as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	5	Elect Lauri Shanahan as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	16,379	4	Approve Remuneration Report	Management	For	Against	Against
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	2	Approve Grant of Performance Rights to Tim Ford	Management	For	Against	Against
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	1	Approve Financial Statements and Reports of the Directors and Auditors	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	3	Approve Remuneration Report	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	4	Elect Bruce Robinson as Director	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	5	Elect Michael Daniell as Director	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	6	Approve Grant of Options and Performance Rights to Dig Howitt	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	1,489	7	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	5,667	2a	Elect Ariane Barker as Director	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	5,667	2b	Elect Andrew Barkla as Director	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	5,667	2c	Approve Remuneration Report	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	5,667	2d	Approve Grant of Performance Rights to Tenneale O'Shannessy	Management	For	For	For
Origin Energy Limited	ORG	18-Oct-23	Australia	Q71610111	Annual	16-Oct-23	39,140	3	Elect Maxine Brenner as Director	Management	For	For	For
Origin Energy Limited	ORG	18-Oct-23	Australia	Q71610111	Annual	16-Oct-23	39,140	4	Approve Remuneration Report	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	5	Approve Remuneration Report	Management	For	Against	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	2	Approve Grant of Performance Rights to Helen Lofthouse	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	3	Elect Damian Roche as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	4	Elect Vicki Carter as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	5	Elect Luke Randell as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	6	Elect Phillip Galvin as Director	Shareholder	Against	Against	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	4,398	7	Approve the Spill Resolution	Management	Against	Against	Against
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	50,585	8	Elect Harry Boon as Director	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	50,585	9	Elect Steven Gregg as Director	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	50,585	1	Approve Remuneration Report	Management	For	Against	Against
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	50,585	2	Approve Grant of Performance Rights to Sue van der Merwe	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	70,293	3	Elect Sarah Ryan as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	70,293	4	Elect Mark Birrell as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	70,293	5	Elect Patricia Cross as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	70,293	6	Approve Remuneration Report	Management	For	For	For



Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	70,293	2a	Approve Increase to the Non-Executive Director Fee Pool	Management	None	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	70,293	2b	Approve Grant of Performance Awards to Michelle Jablko	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	24,452	2c	Approve Remuneration Report	Management	For	Against	Against
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	24,452	2d	Approve Grant of Performance Rights to Darren Steinberg	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	24,452	2e	Elect Paula Dwyer as Director	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	24,452	2f	Elect Rhoda Phillippo as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	28,763	3	Approve Remuneration Report	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	28,763	4	Elect Nino Ficca as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	28,763	1.1	Elect Peter Wasow as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	28,763	2.1	Elect Shirley In't Veld as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	28,763	3.1	Approve Grant of Performance Rights to Adam Watson	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	1,625	3.2	Approve Remuneration Report	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	1,625	4.1	Elect Leslie Alan Wilson as Director	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	1,625	5.1	Elect Megan Quinn as Director	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	1,625	2a	Approve Grant of Performance Rights to Peter Wilson	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	2b	Elect Xiaoling Liu as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	3	Elect Karen Wood as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	4	Elect Carlos Mesquita as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	2	Elect Jane Nelson as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	3	Approve Remuneration Report	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	3	Approve Grant of Rights to Graham Kerr	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	103,543	4	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	25,856	5a	Elect Michael Alfred Chaney as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	25,856	5b	Elect Simon William (Bill) English as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	25,856	5c	Elect Alan John Cransberg as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	25,856	6	Approve Remuneration Report	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	25,856	7	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	2a	Elect Scott Perkins as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	2b	Elect Tracey Fellows as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	3	Elect Warwick Bray as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	4	Approve Remuneration Report	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	2a	Approve Grant of Performance Share Rights to Brad Banducci	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	2b	Approve Approach to Termination Benefits for Three Years	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	27,775	2c	Approve Non-Executive Directors' Equity Plans	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	30,869	3	Elect Bruce Mathieson Jr as Director	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	30,869	4	Elect Rod van Onselen as Director	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	30,869	5	Elect William Wavish as Director	Shareholder	Against	Against	Against
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	30,869	1	Approve Remuneration Report	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	30,869	2	Approve Grant of Performance Share Rights to Steve Donohue	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	30,869	3.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	3.2	Elect Xiaogun Clever as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	1	Elect Ian Cockrill as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	2	Elect Gary Goldberg as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	3	Elect Michelle Hinchliffe as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	4	Elect Ken MacKenzie as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	5	Elect Christine O'Reilly as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	2	Elect Catherine Tanna as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	3	Elect Dion Weisler as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	4	Approve Remuneration Report	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	5	Approve Grant of Awards to Mike Henry	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	116,136	2a	Approve Renewal of Potential Leaving Entitlements	Management	None	For	For
Vicinity Centres	VCX	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	88,736	2b	Approve Remuneration Report	Management	For	For	For
Vicinity Centres	VCX	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	88,736	3a	Elect Peter Kahan as Director	Management	For	For	For
Vicinity Centres	VCX	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	88,736	3b	Approve Grant of Performance Rights to Peter Huddle	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	30,581	4	Elect Wendy Stops as Director	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	30,581	5	Approve Remuneration Report	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	30,581	6	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	30,581	2a	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	2b	Elect Vanessa Hudson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	2c	Elect Doug Parker as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	3	Elect Heather Smith as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	4	Elect Belinda Hutchinson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	2a	Elect Todd Sampson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	2b	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Management	For	Against	Against
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	2c	Approve Remuneration Report	Management	For	Against	Against
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	19,294	3	Approve On-Market Share Buy-Back	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	4	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	5	Elect Stephen Johns as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	6	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	2a	Elect Mark Johnson as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	2b	Elect Belinda Robson as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	3	Elect George Zoghi as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	4	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	5	Approve Remuneration Report	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	6	Approve Issuance of Performance Rights to Greg Goodman	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	2	Approve Issuance of Performance Rights to Danny Peeters	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	37,614	3	Approve Issuance of Performance Rights to Anthony Rozic	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	13,138	4	Elect Joseph Velli as Director	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	13,138	5	Elect Abigail Cleland as Director	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	13,138	6	Approve Remuneration Report	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	13,138	7	Approve LTI Grant to Stuart Irving	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	8,160	8	Approve Remuneration Report	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	8,160	9	Elect Jamaludin Ibrahim as Director	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	8,160	10	Elect Vanessa Wallace as Director	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	8,160	11	Approve Renewal of Proportional Takeover Provision	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	8,160	12	Approve Grant of One Equity Right to Ian Narev	Management	For	Against	Against

Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	8,160	2	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	3	Elect Debra Bakker as Director	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	4	Elect Samantha Hogg as Director	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	2	Approve Remuneration Report	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	3	Approve Issuance of Service Rights to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	4	Approve Issuance of Performance Rights to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	5	Approve Termination Payment to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	5,081	2a	Appoint BDO Audit Pty Ltd as Auditor of the Company	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	2b	Approve Remuneration Report	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	2c	Elect Colleen Hayward as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	2d	Elect Justin Langer as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	2e	Elect Xi Xi as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	3	Elect Kelvin Flynn as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	4	Approve Grant of FY24 Share Rights to Chris Ellison	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	1,792	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	90,390	1	Elect Rob Sindel as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	90,390	2a	Elect Christine Bartlett as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	90,390	2b	Elect Samantha Mostyn as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	90,390	3	Approve Remuneration Report	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	90,390	4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	5	Approve Remuneration Report	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	6	Approve FY20 Share Plan	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	7	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	8	Approve Issuance of STI Performance Rights to Stuart Tonkin	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	9	Elect Michael Chaney as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	10	Elect John Fitzgerald as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	2	Elect Sally Langer as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	3	Adopt New Constitution	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	26,348	4	Approve Proportional Takeover Provisions	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	1,210	5	Approve Remuneration Report	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	1,210	2	Elect Nick Dowling as Director	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	1,210	3a	Approve Grant of Performance Rights to Owen Wilson	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	1,210	3b	Approve Increase in Non-Executive Directors' Fee Pool	Management	None	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	4	Elect Mark Compton as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	5	Elect Neville Mitchell as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	6	Elect Suzanne Crowe as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	1	Elect Chris Wilks as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	2	Approve Remuneration Report	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	3	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	4	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	5	Approve LTI Options and Performance Rights to Colin Goldschmidt	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	6	Approve LTI Options and Performance Rights to Chris Wilks	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	10,245	7	Approve Renewal of Proportional Takeover Bid Approval Provisions	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	1	Elect Ann Soo Chan (Margaret Lui) as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	2	Elect Barbara Knoflach as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	3	Elect Philip Coffey as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	4	Elect Elizabeth Proust as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	5	Elect Robert Welanetz as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	6	Approve Remuneration Report	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	9,945	7	Approve Allocation of Performance Rights to Anthony Lombardo	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	2.1	Elect Rebecca Dee-Bradbury as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	2.2	Elect Jennifer Lambert as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	2.3	Elect Kathleen Conlon as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	3	Approve Remuneration Report	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	4	Approve Grant of Share Rights to Mark Vassella	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	1	Approve Grant of Alignment Rights to Mark Vassella	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	10,435	2	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	38,792	3	Approve Remuneration Report	Management	For	Against	Against
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	38,792	4	Elect Andrew Forrest as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	38,792	5	Elect Mark Barnaba as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	38,792	6	Elect Penny Bingham-Hall as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	38,792	7	Elect Larry Warshall as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	38,792	8	Approve the Change of Company Name to Fortescue Ltd	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q59210109	Annual	20-Nov-23	63,007	9	Elect Mike Wilkins as Director	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q59210109	Annual	20-Nov-23	63,007	0	Elect Tracey Batten as Director	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q59210109	Annual	20-Nov-23	63,007	3	Approve Remuneration Report	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q59210109	Annual	20-Nov-23	63,007	4	Approve Grant of Performance Rights to David Koczkar	Management	For	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	5	Approve Remuneration Report	Management	For	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	1	Elect Sally-Anne Layman as Director	Management	For	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	2	Elect Stephen Scudamore as Director	Management	For	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	3	Approve Pilbara Minerals Limited Award Plan	Management	None	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	4	Amend Existing Securities Under the Pilbara Minerals Limited Award Plan	Management	None	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	5	Approve Issuance of LTI Performance Rights to Dale Henderson	Management	For	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	6	Approve Issuance of Share Rights to Anthony Kiernan	Management	None	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	7	Approve Issuance of Share Rights to Nicholas Cernotta	Management	None	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	8	Approve Issuance of Share Rights to Sally-Anne Layman	Management	None	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	9	Approve Issuance of Share Rights to Miriam Stanborough	Management	None	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	10	Approve Potential Termination Benefits	Management	For	For	For
Pilbara Minerals Ltd.	PLS	23-Nov-23	Australia	Q7539C100	Annual	21-Nov-23	2,725	2a	Approve Increase in Non-Executive Directors' Fees	Management	None	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	3,796	2b	Approve Remuneration Report	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	3,796	2c	Elect Charles Gibbon as Director	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	3,796	2d	Approve Grant of Share Rights to Maree Isaacs	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	3,796	2e	Approve the Amendments to the Company's Constitution	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	3,796	3	Reinsertion of Proportional Takeover Provisions	Management	For	For	For

Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	4,194	4	Approve Remuneration Report	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	4,194	2a	Elect Michael Stanley Siddle as Director	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	4,194	2b	Elect Karen Lee Collett Penrose as Director	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	4,194	2c	Approve Grant of Performance Rights to Craig Ralph McNally	Management	For	For	For
Origin Energy Limited	ORG	04-Dec-23	Australia	Q71610101	Court	21-Nov-23	39,415	3	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MidOcean Reef Bidco Pty Ltd	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	4,422	4	Elect David Baxby as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	4,422	5	Elect Tiffany Fuller as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	4,422	6	Elect Josephine Sukkar as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	4,422	1	Approve Remuneration Report	Management	For	Against	Against
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	4,422	2	Approve Grant of Performance Rights to Todd Barlow	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	4,422	3	Approve Increase in Non-Executive Director Fee Pool	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	4	Elect Malcolm Broomhead as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	5	Elect John Beevers as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	6	Elect Mark Garrett as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	2	Elect Vanessa Guthrie as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	3	Approve Remuneration Report	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	4	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q71607109	Annual	11-Dec-23	10,483	5	Approve Advisory Vote on Climate Action Report	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	1	Approve Remuneration Report	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	2	Approve Grant of Performance Share Rights and Restricted Share Rights to Peter King	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	3	Elect Tim Burroughs as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	4	Elect Michael Ullmer as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	5	Elect Steven Gregg as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	6	Approve Westpac Climate Change Position Statement and Action Plan	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	7	Approve the Amendments to the Company's Constitution	Shareholder	Against	Against	Against
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	80,235	8	Approve Transition Plan Assessments	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	9	Elect Simon McKeon as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	10	Elect Ann Shery as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	11	Elect Christine Fellowes as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	12	Elect Carolyn Kay as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	2	Elect Alison Kitchen as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	3	Elect Stephen Mayne as Director	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	4	Approve Remuneration Report	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	5	Approve Grant of Deferred Rights to Ross McEwan	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	6	Approve Grant of Performance Rights to Ross McEwan	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	2	Consideration of Financial Report, Directors' Report and Auditor's Report	Management	----	----	----
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	3.1	Approve the Amendments to the Company's Constitution	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	71,544	3.2	Approve Transition Plan Assessments	Shareholder	Against	Against	Against
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	68,805	4	Elect Holly Suzanna Kramer as Director	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	68,805	1	Approve Remuneration Report	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	68,805	2a	Approve Grant of Restricted Rights and Performance Rights to Shayne C Elliott	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2b	Receive Special Board and Auditor Report Re: Demerger Proposal	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2c	Acknowledge Information on Significant Changes in the Assets and Liabilities of the Companies Involved in the Demerger	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	3	Approve Demerger Proposal	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	4	Approve Reduction in Share Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	5	Amend Article 5 to Reflect Changes in Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2.1	Receive Special Board Report Re: Article 7:199 Paragraph 2 of the Code of Companies and Associations	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 9 Accordingly	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	3	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	4	Approve Reissuance of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	5	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	2	Approve Cancellation of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	3	Change Date of the 2024 Ordinary Shareholders' Meeting	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	4a	Adopt New Articles of Association	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	4b	Approve Change-in-Control Provision: Environmental Liabilities	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	4c	Approve Change-in-Control Provision related to U.S. Tax Matters	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	5	Approve Exceptional Bonus for the CEO	Management	For	Against	Against
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	6a	Acknowledge Resignation of Directors	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	6b	Elect Thomas Aebischer as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	1a	Elect Thierry Bonnefous as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	1b	Elect Yves Bonte as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	1c	Elect Philippe Kehren as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	1d	Elect Annette Stube as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	1e	Elect Melchior de Vogue as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	1,239	1f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	2	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	3a	Approve Final Dividend	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	3b	Elect Robert Ng Chee Siang as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	4	Elect Ronald Joseph Arculli as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	5a	Elect Nikki Ng Mien Hua as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	5b	Elect Adrian David Li Man-kiu as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	2	Elect Thomas Tang Wing Yung as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	3	Authorize Board to Fix Remuneration of Directors	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For

Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	1	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	83,810	3	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against
New World Development Company Limited	17	02-Nov-23	Hong Kong	Y6266R109	Extraordinary Shareholders	26-Oct-23	34,311	4	Approve Disposal and Related Transactions	Management	For	For	For
New World Development Company Limited	17	02-Nov-23	Hong Kong	Y6266R109	Extraordinary Shareholders	26-Oct-23	34,311	5	Approve Revision of Annual Caps and Related Transactions	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	6	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	7	Approve Final Dividend	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	8	Elect Wong Chik-wing, Mike as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	9	Elect Lu Ting, Victor as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	10	Elect Li Ka-cheung, Eric as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	11	Elect Leung Ko May-ye, Margaret as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	12	Elect Kwok Kai-chun, Geoffrey as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	13	Elect Fung Yuk-lun, Allen as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	14	Approve Directors' Fees	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	15	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	16	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	32,757	18	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	19	Accept Financial Statements and Statutory Reports	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	20.1	Approve Final Dividend	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	20.2	Elect Cheng Kar-Shun, Henry as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	20.3	Elect Cheng Chi-Heng as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	20.4	Elect Sitt Nam-Hoi as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	20.5	Elect Ip Yuk-Keung, Albert as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	20.6	Elect Huang Shaomei, Echo as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	21	Elect Chiu Wai-Han, Jenny as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	1	Authorize Board to Fix Remuneration of Directors	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	2	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	3.1	Authorize Repurchase of Issued Share Capital	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	3.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	35,989	3.3	Approve Grant of Options Under the Share Option Scheme	Management	For	Against	Against
TOSHIBA Corp.	6502	22-Nov-23	Japan	J89752117	Special	12-Oct-23	2,064	3.4	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Management	For	Against	Against
TOSHIBA Corp.	6502	22-Nov-23	Japan	J89752117	Special	12-Oct-23	2,064	3.5	Amend Articles to Decrease Authorized Capital	Management	For	Against	Against
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	3.6	Elect Director Yanai, Tadashi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	4	Elect Director Hattori, Nobumichi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	5.1	Elect Director Shintaku, Masaaki	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	5.2	Elect Director Ono, Naotake	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	5.3	Elect Director Kathy Mitsuko Koll	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	1	Elect Director Kurumado, Joji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	2	Elect Director Kyoya, Yutaka	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	1	Elect Director Okazaki, Takeshi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	2	Elect Director Yanai, Kazumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	3.1a	Elect Director Yanai, Koji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	3.1b	Appoint Statutory Auditor Mizusawa, Masumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	1	3.1c	Appoint Statutory Auditor Tanaka, Tomohiro	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	3.1d	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	3.1e	Elect Executive Director Nishida, Masahiko	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	3.1f	Elect Supervisory Director Ito, Osamu	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	3.2	Elect Supervisory Director Shirasu, Yoko	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	4	Elect Alternate Executive Director Araki, Keita	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	5	Elect Alternate Executive Director Machida, Takuya	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J2754A105	Special	31-Aug-23	2	6	Elect Alternate Supervisory Director Usuki, Masaharu	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	7	Approve Allocation of Income, with a Final Dividend of JPY 89	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	1	Elect Director Ainoura, Issei	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	2	Elect Director Kumagai, Masatoshi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3a	Elect Director Muramatsu, Ryu	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3b	Elect Director Isozaki, Satoru	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3c	Elect Director Yasuda, Masashi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3d	Elect Director Yamashita, Hirofumi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3e	Elect Director Arai, Teruhiro	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3f	Elect Director Inagaki, Noriko	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	3g	Elect Director Kawasaki, Yuki	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	4	Elect Director Shimahara, Takashi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	5	Elect Director Kai, Fumio	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	6	Elect Director and Audit Committee Member Yoshida, Kazutaka	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	7	Elect Director and Audit Committee Member Okamoto, Kazuhiko	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	1	Elect Director and Audit Committee Member Hokazono, Yumi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	1,000	2	Elect Director and Audit Committee Member Okawa, Osamu	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.1	Approve Allocation of Income, with a Final Dividend of JPY 92	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.2	Elect Director Arai, Masaaki	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.3	Elect Director Kamata, Kazuhiko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.4	Elect Director Wakatabi, Kotaro	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.5	Elect Director Imamura, Hitoshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.6	Elect Director Fukuoka, Ryosuke	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.7	Elect Director Munemasa, Hiroshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.8	Elect Director Ishimura, Hitoshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.9	Elect Director Omae, Yuku	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	1.10	Elect Director Kotani, Maoko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	2.1	Appoint Statutory Auditor Sasaki, Shoko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,853	2.2	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	1	Approve Allocation of Income, with a Final Dividend of JPY 38	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	2	Elect Director Hiruma, Akira	Management	For	For	For

Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	3.1	Elect Director Suzuki, Kenji	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	3.2	Elect Director Maruno, Tadashi	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	4.1	Elect Director Kato, Hisachi	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	4.2	Elect Director Suzuki, Takayuki	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	5	Elect Director Mori, Kazuhiko	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	1	Elect Director Koibuchi, Ken	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	2.1	Elect Director Kurihara, Kazue	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	2.2	Elect Director Hirose, Takuo	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	2.3	Elect Director Minoshima, Kaoru	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	3,168	2.4	Approve Compensation Ceiling for Directors	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	950	2.5	Open Meeting	Management			
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	950	2.6	Elect Dorthe Mikkelsen to Supervisory Board	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	950	2.7	Close Meeting	Management			
Meridian Energy Limited	MEL	12-Oct-23	New Zealand	Q5997E121	Annual	09-Oct-23	30,068	2.8	Elect Mark Verbiest as Director	Management	For	For	For
Meridian Energy Limited	MEL	12-Oct-23	New Zealand	Q5997E121	Annual	09-Oct-23	30,068	2.9	Elect David Carter as Director	Management	For	For	For
Auckland International Airport Limited	AIA	17-Oct-23	New Zealand	Q06213146	Annual	15-Oct-23	29,324	2.10	Elect Julia Hoare as Director	Management	For	For	For
Auckland International Airport Limited	AIA	17-Oct-23	New Zealand	Q06213146	Annual	15-Oct-23	29,324	2.11	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	3,594	3.1	Elect Julie Tay as Director	Management	For	For	For
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	3,594	3.2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against	Against
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	3,594	3.3	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Spark New Zealand Ltd.	SPK	03-Nov-23	New Zealand	Q8619N107	Annual	01-Nov-23	42,943	3.4	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.1	Approve Final Dividend	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.2	Elect Lim Chin Hu as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.3	Elect Loh Boon Hye as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.4	Elect Mark Makepeace as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.5	Elect Yeoh Oon Jin as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.6	Elect Julie Gao as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.7	Elect Lin Huey Ru as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.8	Approve Directors' Fees to be Paid to the Chairman	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.9	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	4	Elect Claire Perry O'Neill as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	1	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	19,496	2.2	Authorize Share Repurchase Program	Management	For	For	For
Keppel Corporation Limited	BN4	18-Oct-23	Singapore	Y47222120	Extraordinary Shareholders	----	33,249	2.3	Approve Proposed Distribution	Management	For	For	For
Keppel Corporation Limited	BN4	18-Oct-23	Singapore	Y47222120	Extraordinary Shareholders	----	33,249	2.4	Approve Change of Company Name	Management	For	For	For
JD Sports Fashion Plc	JD	09-Oct-23	United Kingdom	G5144Y120	Special	05-Oct-23	43,608	2.5	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balako Firalta Invest, S.L. and Sonae Holdings, S.A.	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2.6	Accept Financial Statements and Statutory Reports	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2.7	Approve Remuneration Report	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2.8	Approve Remuneration Policy	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2.9	Approve Final Dividend	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2.10	Elect Caroline Silver as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3	Elect Jasi Halal as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	1	Elect Nigel Webb as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2	Re-elect David Thomas as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3	Re-elect Steven Boyes as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	1	Re-elect Mike Scott as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2	Re-elect Katie Bickerstaffe as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	1	Re-elect Jack Lennox as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2	Re-elect Chris Weston as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	1	Reappoint Deloitte LLP as Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3	Authorise UK Political Donations and Expenditure	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	1	Approve Long Term Performance Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	1	Approve Deferred Bonus Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	2	Authorise Issue of Equity	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3a	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3c	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	16,384	3d	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	4a	Accept Financial Statements and Statutory Reports	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	4b	Approve Remuneration Report	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	5	Approve Final Dividend	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	6	Elect Steve Williams as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	7	Re-elect Pam Cheng as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	8	Re-elect Dame Ann Dowling as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	9	Re-elect Karin Hoeing as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	10	Re-elect Richard Howes as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	11	Re-elect Paul Keel as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	1	Re-elect Clare Scherrer as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	2	Re-elect William Seeger as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	1	Re-elect Mark Seligman as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	1	Re-elect Noel Tata as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	2	Reappoint KPMG LLP as Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	3	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	4	Authorise Issue of Equity	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For

Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	7	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	5,838	9	Authorise UK Political Donations and Expenditure	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	10	Accept Financial Statements and Statutory Reports	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	11	Approve Remuneration Report	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	12	Approve Final Dividend	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	13	Re-elect Emma Adamo as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	14	Re-elect Graham Allan as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	15	Elect Kumsal Bayazit as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	16	Re-elect Wolfhart Hauser as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	17	Re-elect Michael McIntock as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	18	Elect Annie Murphy as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	19	Re-elect Dame Heather Rabbatts as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	20	Re-elect Richard Reid as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	21	Elect Eoin Tonge as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	22	Re-elect George Weston as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	23	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	1	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	2	Authorise UK Political Donations and Expenditure	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	3	Authorise Issue of Equity	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	4	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	5,825	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	8	Approve Final Dividend	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	9	Approve Remuneration Report	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	10	Approve Remuneration Policy	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	12	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	13	Re-elect Deanna Oppenheimer as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	14	Re-elect Dan Olley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	15	Re-elect Amy Stirling as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	16	Re-elect Roger Perkin as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	17	Re-elect John Troiano as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	18	Re-elect Andrea Blance as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	19	Re-elect Moni Mannings as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	20	Re-elect Adrian Collins as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	21	Re-elect Penny James as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	1	Re-elect Darren Pope as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	2	Elect Michael Morley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	3	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	4	Authorise Issue of Equity	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,959	7	Approve Performance Share Plan	Management	For	For	For
JD Sports Fashion Plc	JD	09-Oct-23	United Kingdom	G5144Y120	Special	05-Oct-23	16,150	8	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A.	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	9	Accept Financial Statements and Statutory Reports	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	10	Approve Remuneration Report	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	11	Approve Remuneration Policy	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	12	Approve Final Dividend	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	13	Elect Caroline Silver as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	14	Elect Jasi Halal as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	15	Elect Nigel Webb as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	16	Re-elect David Thomas as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	17	Re-elect Steven Boyes as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	18	Re-elect Mike Scott as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	19	Re-elect Katie Bickerstaffe as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	20	Re-elect Jack Lennox as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	1	Re-elect Chris Weston as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	2	Reappoint Deloitte LLP as Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	4	Authorise UK Political Donations and Expenditure	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	5	Approve Long Term Performance Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	6	Approve Deferred Bonus Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	7	Authorise Issue of Equity	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	10	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	5,906	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	12	Accept Financial Statements and Statutory Reports	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	13	Approve Remuneration Report	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	14	Approve Final Dividend	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	15	Elect Steve Williams as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	16	Re-elect Pam Cheng as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	17	Re-elect Dame Ann Dowling as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	18	Re-elect Karin Hoeling as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	19	Re-elect Richard Howes as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	20	Re-elect Paul Keel as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	21	Re-elect Clare Scherrer as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	22	Re-elect William Seeger as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	1	Re-elect Mark Seligman as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	1	Re-elect Noel Tata as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	2	Reappoint KPMG LLP as Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	3	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	4	Authorise Issue of Equity	Management	For	For	For

Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	7	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	2,191	9	Authorise UK Political Donations and Expenditure	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	367	10	Open Meeting	Management	----	----	----
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	367	11	Elect Dorthe Mikkelson to Supervisory Board	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	367	12	Close Meeting	Management	----	----	----
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	13	Accept Financial Statements and Statutory Reports	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	14	Approve Remuneration Report	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	15	Approve Final Dividend	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	16	Re-elect Emma Adamo as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	17	Re-elect Graham Allan as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	18	Elect Kumsal Bayazit as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	19	Re-elect Wolfhart Hauser as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	20	Re-elect Michael McLintock as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	21	Elect Annie Murphy as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	22	Re-elect Dame Heather Rabbatts as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	23	Re-elect Richard Reid as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	1	Elect Eoin Tonge as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	2	Re-elect George Weston as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	3	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	5	Authorise UK Political Donations and Expenditure	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	6	Authorise Issue of Equity	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	7	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	8	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	2,049	9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	10	Accept Financial Statements and Statutory Reports	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	11	Approve Final Dividend	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	12	Approve Remuneration Report	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	13	Approve Remuneration Policy	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	15	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	16	Re-elect Deanna Oppenheimer as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	17	Re-elect Dan Olley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	18	Re-elect Amy Stirling as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	19	Re-elect Roger Perkin as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	20	Re-elect John Troiano as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	21	Re-elect Andrea Bianca as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	1	Re-elect Moni Mannings as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	2	Re-elect Adrian Collins as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	3	Re-elect Penny James as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	1	Re-elect Darren Pope as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	2	Elect Michael Morley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	3	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	4	Authorise Issue of Equity	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	2,062	7	Approve Performance Share Plan	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	8	Receive Special Board and Auditor Report Re: Demerger Proposal	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	9	Acknowledge Information on Significant Changes in the Assets and Liabilities of the Companies Involved in the Demerger	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	10	Approve Demerger Proposal	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	11	Approve Reduction in Share Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	12	Amend Article 5 to Reflect Changes in Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	13	Receive Special Board Report Re: Article 7:199 Paragraph 2 of the Code of Companies and Associations	Management			
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	14	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	15	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 9 Accordingly	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	17	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	18	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	19	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	20	Approve Cancellation of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	1	Change Date of the 2024 Ordinary Shareholders' Meeting	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	2	Adopt New Articles of Association	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	3	Approve Change-in-Control Provision: Environmental Liabilities	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	4	Approve Change-in-Control Provision related to U.S. Tax Matters	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	5	Approve Exceptional Bonus for the CEO	Management	For	Against	Against
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	6	Acknowledge Resignation of Directors	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	7	Elect Thomas Aebischer as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	8	Elect Thierry Bonnefous as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	9	Elect Yves Bonte as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	10	Elect Philippe Kehren as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	11	Elect Annette Stube as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	12	Elect Melchior de Vogue as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	448	13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	14	Receive Special Board and Auditor Report Re: Demerger Proposal	Management	----	----	----

Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	15	Acknowledge Information on Significant Changes in the Assets and Liabilities of the Companies Involved in the Demerger	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	16	Approve Demerger Proposal	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	17	Approve Reduction in Share Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	18	Amend Article 5 to Reflect Changes in Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	19	Receive Special Board Report Re: Article 7:199 Paragraph 2 of the Code of Companies and Associations	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	20	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	21	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 9 Accordingly	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	2	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	3	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	4	Approve Cancellation of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	5	Change Date of the 2024 Ordinary Shareholders' Meeting	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	6	Adopt New Articles of Association	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	7	Approve Change-in-Control Provision: Environmental Liabilities	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	8	Approve Change-in-Control Provision related to U.S. Tax Matters	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	9	Approve Exceptional Bonus for the CEO	Management	For	Against	Against
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	10	Acknowledge Resignation of Directors	Management			
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	11	Elect Thomas Aebischer as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	12	Elect Thierry Bonnefous as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	13	Elect Yves Bonte as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	14	Elect Philippe Kehren as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	15	Elect Annette Stube as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	16	Elect Melchior de Vogue as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	2,528	17	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	2,018	18	Open Meeting	Management			
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	2,018	19	Elect Dorthe Mikkelsen to Supervisory Board	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N44475106	Extraordinary Shareholders	30-Oct-23	2,018	20.1	Close Meeting	Management			
JD Sports Fashion Plc	JD	09-Oct-23	United Kingdom	G51444120	Special	05-Oct-23	91,957	20.2	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiiko Firaia Invest. S.L. and Sonae Holdings, S.A.	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	20.3	Accept Financial Statements and Statutory Reports	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	20.4	Approve Remuneration Report	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	20.5	Approve Remuneration Policy	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	20.6	Approve Final Dividend	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	21	Elect Caroline Silver as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	1	Elect Jasi Halal as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	2	Elect Nigel Webb as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	3	Re-elect David Thomas as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	4	Re-elect Steven Boyes as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	5	Re-elect Mike Scott as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	6	Re-elect Katie Bickerstaffe as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	7	Re-elect Jock Lennox as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	8	Re-elect Chris Weston as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	9	Reappoint Deloitte LLP as Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	11	Authorise UK Political Donations and Expenditure	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	12	Approve Long Term Performance Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	13	Approve Deferred Bonus Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	14	Authorise Issue of Equity	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	17	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	34,073	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	19	Accept Financial Statements and Statutory Reports	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	20.1	Approve Remuneration Report	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	20.2	Approve Final Dividend	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	20.3	Elect Steve Williams as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	20.4	Re-elect Pam Cheng as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	20.5	Re-elect Dame Ann Dowling as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	20.6	Re-elect Karin Hoeling as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	21	Re-elect Richard Howes as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	1	Re-elect Paul Keel as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	2	Re-elect Clare Scherrer as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	3	Re-elect William Seeger as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	1	Re-elect Mark Seligman as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	2	Re-elect Noel Tata as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	1	Reappoint KPMG LLP as Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	3	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	4	Authorise Issue of Equity	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	7	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	12,300	9	Authorise UK Political Donations and Expenditure	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	10	Accept Financial Statements and Statutory Reports	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	11	Approve Remuneration Report	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	12	Approve Final Dividend	Management	For	For	For



Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	13	Re-elect Emma Adamo as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	14	Re-elect Graham Allan as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	15	Elect Kumsal Bayazit as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	16	Re-elect Wolfhart Hauser as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	17	Re-elect Michael McLintock as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	18	Elect Annie Murphy as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	19	Re-elect Dame Heather Rabbatts as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	20	Re-elect Richard Reid as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	21	Elect Eoin Tonge as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	22	Re-elect George Weston as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	23	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	1	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	2	Authorise UK Political Donations and Expenditure	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	3	Authorise Issue of Equity	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	4	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	12,244	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	7	Accept Financial Statements and Statutory Reports	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	8	Approve Final Dividend	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	9	Approve Remuneration Report	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	10	Approve Remuneration Policy	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	12	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	13	Re-elect Deanna Oppenheimer as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	14	Re-elect Dan Olley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	15	Re-elect Amy Stirling as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	16	Re-elect Roger Perkin as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	17	Re-elect John Troiano as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	18	Re-elect Andrea Blance as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	19	Re-elect Moni Mannings as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	20	Re-elect Adrian Collins as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	21	Re-elect Penny James as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	1	Re-elect Darren Pope as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	2	Elect Michael Morley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	3	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	4	Authorise Issue of Equity	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	12,458	7	Approve Performance Share Plan	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	58,896	8	Elect Rob Whitfield as Director	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	58,896	9	Elect Simon Moutter as Director	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	58,896	10	Approve Remuneration Report	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	58,896	11	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	16,949	12	Appoint Deloitte Touche Tomatsu as Auditor of the Company	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	16,949	13	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	16,949	14	Approve Remuneration Report	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	16,949	15	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	16	Elect Simon Allen as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	17	Elect Jon Nicholson as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	18	Elect Wendy Thorpe as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	19	Approve Remuneration Report	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	20	Approve Allocation of Share Rights to Nick Hawkins	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	1	Approve Increase in the Non-Executive Director Fee Pool Cap	Management	None	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	85,848	2	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	3	Elect Sarah Ryan as Director	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	4	Elect Lyell Strambi as Director	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	5	Elect Timothy Longstaff as Director	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	6	Elect Samantha Tough as Director	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	7	Approve Grant of Performance Rights to Andrew Harding	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	8	Approve Potential Termination Benefits	Management	For	For	For
Aurizon Holdings Limited	AZJ	12-Oct-23	Australia	Q0695Q104	Annual	10-Oct-23	64,598	9	Approve Remuneration Report	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	10	Approve Remuneration Report	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	11	Elect Priya Rajagopalan as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	12	Elect Ken McCall as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	13	Elect John Mullen as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	14	Elect Nora Scheinkestel as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	15	Approve Participation of Graham Chipchase in the Performance Share Plan	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	16	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	48,756	17	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Management	For	For	For
Newcrest Mining Ltd.	NCM	13-Oct-23	Australia	Q6551B114	Court	11-Oct-23	31,502	18	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	84,021	19	Elect Tom Pockett as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	84,021	20	Elect Kate McKenzie as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	84,021	21	Elect Andrew Stevens as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	84,021	22	Approve Remuneration Report	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	84,021	2a	Approve Grant of Performance Rights to Tarun Gupta	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	2b	Elect Ed Chan as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	3	Elect Garry Hounsell as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	4	Elect Colleen Jay as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	2	Elect Antonia Korsanos as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	3	Elect John Mullen as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	4	Elect Lauri Shanahan as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	5	Approve Remuneration Report	Management	For	Against	Against
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	25,577	1	Approve Grant of Performance Rights to Tim Ford	Management	For	Against	Against
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	2,310	2	Approve Financial Statements and Reports of the Directors and Auditors	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	2,310	3	Approve Remuneration Report	Management	For	For	For

Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	2,310	4	Elect Bruce Robinson as Director	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	2,310	5	Elect Michael Daniell as Director	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	2,310	6	Approve Grant of Options and Performance Rights to Dig Howitt	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	2,310	7	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	6,473	2a	Elect Ariane Barker as Director	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	6,473	2b	Elect Andrew Barkla as Director	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	6,473	2c	Approve Remuneration Report	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	6,473	2d	Approve Grant of Performance Rights to Tenneale O'Shannessy	Management	For	For	For
Origin Energy Limited	ORG	18-Oct-23	Australia	Q71610101	Annual	16-Oct-23	60,727	3	Elect Maxine Brenner as Director	Management	For	For	For
Origin Energy Limited	ORG	18-Oct-23	Australia	Q71610101	Annual	16-Oct-23	60,727	4	Approve Remuneration Report	Management	For	For	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	5	Approve Remuneration Report	Management	For	Against	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	2	Approve Grant of Performance Rights to Helen Lofthouse	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	3	Elect Damian Roche as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	4	Elect Vicki Carter as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	5	Elect Luke Randell as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	6	Elect Philip Galvin as Director	Shareholder	Against	Against	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	6,815	7	Approve the Spill Resolution	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	78,361	8	Elect Harry Boon as Director	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	78,361	9	Elect Steven Gregg as Director	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	78,361	1	Approve Remuneration Report	Management	For	Against	Against
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q56337100	Annual	17-Oct-23	78,361	2	Approve Grant of Performance Rights to Sue van der Merwe	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	108,688	3	Elect Sarah Ryan as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	108,688	4	Elect Mark Birrell as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	108,688	5	Elect Patricia Cross as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	108,688	6	Approve Remuneration Report	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	108,688	2a	Approve Increase to the Non-Executive Director Fee Pool	Management	None	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	108,688	2b	Approve Grant of Performance Awards to Michelle Jablko	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	37,956	2c	Approve Remuneration Report	Management	For	Against	Against
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	37,956	2d	Approve Grant of Performance Rights to Darren Steinberg	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	37,956	2e	Elect Paula Dwyer as Director	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	37,956	2f	Elect Rhoda Phillippo as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	44,472	3	Approve Remuneration Report	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	44,472	4	Elect Nino Ficca as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	44,472	1.1	Elect Peter Wasow as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	44,472	2.1	Elect Shirley In't Veld as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	44,472	3.1	Approve Grant of Performance Rights to Adam Watson	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	7,707	3.2	Approve Remuneration Report	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	7,707	4.1	Elect Leslie Alan Wilson as Director	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	7,707	5.1	Elect Megan Quinn as Director	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	7,707	2a	Approve Grant of Performance Rights to Peter Wilson	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	2b	Elect Xiaoling Liu as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	3	Elect Karen Wood as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	4	Elect Carlos Mesquita as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	2	Elect Jane Nelson as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	3	Approve Remuneration Report	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	3	Approve Grant of Rights to Graham Kerr	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	160,773	4	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	40,121	5a	Elect Michael Alfred Chaney as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	40,121	5b	Elect Simon William (Bill) English as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	40,121	5c	Elect Alan John Cransberg as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	40,121	6	Approve Remuneration Report	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	40,121	7	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	2a	Elect Scott Perkins as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	2b	Elect Tracey Fellows as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	3	Elect Warwick Bray as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	4	Approve Remuneration Report	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	2a	Approve Grant of Performance Share Rights to Brad Banducci	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	2b	Approve Approach to Termination Benefits for Three Years	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	43,119	2c	Approve Non-Executive Directors' Equity Plans	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	42,445	3	Elect Bruce Mathieson Jr as Director	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	42,445	4	Elect Rod van Onselen as Director	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	42,445	5	Elect William Wavish as Director	Shareholder	Against	Against	Against
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	42,445	1	Approve Remuneration Report	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	42,445	2	Approve Grant of Performance Share Rights to Steve Donohue	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	42,445	3.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	3.2	Elect Xiaogun Clever as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	1	Elect Ian Cockarill as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	2	Elect Gary Goldberg as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	3	Elect Michelle Hinchliffe as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	4	Elect Ken MacKenzie as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	5	Elect Christine O'Reilly as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	2	Elect Catherine Tanna as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	3	Elect Dion Weisler as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	4	Approve Remuneration Report	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	5	Approve Grant of Awards to Mike Henry	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	179,524	2a	Approve Renewal of Potential Leaving Entitlements	Management	None	For	For
Vicinity Centres	VXC	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	137,273	2b	Approve Remuneration Report	Management	For	For	For
Vicinity Centres	VXC	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	137,273	3a	Elect Peter Kahan as Director	Management	For	For	For
Vicinity Centres	VXC	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	137,273	3b	Approve Grant of Performance Rights to Peter Huddle	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	47,354	4	Elect Wendy Stops as Director	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	47,354	5	Approve Remuneration Report	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	47,354	6	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	47,354	2a	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	2b	Elect Vanessa Hudson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	2c	Elect Doug Parker as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	3	Elect Heather Smith as Director	Management	For	For	For

Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	4	Elect Belinda Hutchinson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	2a	Elect Todd Sampson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	2b	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Management	For	Against	Against
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	2c	Approve Remuneration Report	Management	For	Against	Against
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	29,876	3	Approve On-Market Share Buy-Back	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	4	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	5	Elect Stephen Johns as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	6	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	2a	Elect Mark Johnson as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	2b	Elect Belinda Robson as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	3	Elect George Zoghbi as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	4	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	5	Approve Remuneration Report	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	6	Approve Issuance of Performance Rights to Greg Goodman	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	2	Approve Issuance of Performance Rights to Danny Peeters	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	60,164	3	Approve Issuance of Performance Rights to Anthony Rozic	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	20,418	4	Elect Joseph Velli as Director	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	20,418	5	Elect Abigail Cleland as Director	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	20,418	6	Approve Remuneration Report	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	20,418	7	Approve LTI Grant to Stuart Irving	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	12,610	8	Approve Remuneration Report	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	12,610	9	Elect Jamaludin Ibrahim as Director	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	12,610	10	Elect Vanessa Wallace as Director	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	12,610	11	Approve Renewal of Proportional Takeover Provision	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	12,610	12	Approve Grant of One Equity Right to Ian Narev	Management	For	Against	Against
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	12,610	2	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	3	Elect Debra Bakker as Director	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	4	Elect Samantha Hogg as Director	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	2	Approve Remuneration Report	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	3	Approve Issuance of Service Rights to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	4	Approve Issuance of Performance Rights to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	5	Approve Termination Payment to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	24,043	2a	Appoint BDO Audit Pty Ltd as Auditor of the Company	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	2b	Approve Remuneration Report	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	2c	Elect Colleen Hayward as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	2d	Elect Justin Langer as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	2e	Elect Xi Xi as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	3	Elect Kelvin Flynn as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	4	Approve Grant of FY24 Share Rights to Chris Ellison	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	6,220	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	139,395	1	Elect Rob Sindel as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	139,395	2a	Elect Christine Bartlett as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	139,395	2b	Elect Samantha Mostyn as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	139,395	3	Approve Remuneration Report	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	139,395	4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	5	Approve Remuneration Report	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	6	Approve FY20 Share Plan	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	7	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	8	Approve Issuance of STI Performance Rights to Stuart Tonkin	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	9	Elect Michael Chaney as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	10	Elect John Fitzgerald as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	2	Elect Sally Langer as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	3	Adopt New Constitution	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	40,714	4	Approve Proportional Takeover Provisions	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	877	5	Approve Remuneration Report	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	877	2	Elect Nick Dowling as Director	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	877	3a	Approve Grant of Performance Rights to Owen Wilson	Management	For	For	For
REA Group Ltd	REA	16-Nov-23	Australia	Q8051B108	Annual	14-Nov-23	877	3b	Approve Increase in Non-Executive Directors' Fee Pool	Management	None	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	4	Elect Mark Compton as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	5	Elect Neville Mitchell as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	6	Elect Suzanne Crowe as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	1	Elect Chris Wilks as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	2	Approve Remuneration Report	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	3	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	4	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	5	Approve LTI Options and Performance Rights to Colin Goldschmidt	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	6	Approve LTI Options and Performance Rights to Chris Wilks	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	15,833	7	Approve Renewal of Proportional Takeover Bid Approval Provisions	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	1	Elect Ann Soo Chan (Margaret Lui) as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	2	Elect Barbara Knoflach as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	3	Elect Philip Coffey as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	4	Elect Elizabeth Proust as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	5	Elect Robert Welanetz as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	6	Approve Remuneration Report	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q55368114	Annual	15-Nov-23	24,517	7	Approve Allocation of Performance Rights to Anthony Lombardo	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	2.1	Elect Rebecca Dee-Bradbury as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	2.2	Elect Jennifer Lambert as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	2.3	Elect Kathleen Conlon as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	3	Approve Remuneration Report	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	4	Approve Grant of Share Rights to Mark Vassella	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	1	Approve Grant of Alignment Rights to Mark Vassella	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	16,127	2	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	60,089	3	Approve Remuneration Report	Management	For	Against	Against
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	60,089	4	Elect Andrew Forrest as Director	Management	For	For	For

Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	60,089	5	Elect Mark Barnaba as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	60,089	6	Elect Penny Bingham-Hall as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	60,089	7	Elect Larry Marshall as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	60,089	8	Approve the Change of Company Name to Fortescue Ltd	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	97,578	9	Elect Mike Wilkins as Director	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	97,578	2	Elect Tracey Batten as Director	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	97,578	3	Approve Remuneration Report	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	97,578	4	Approve Grant of Performance Rights to David Koczkaz	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	5,879	5	Approve Remuneration Report	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	5,879	1	Elect Charles Gibbon as Director	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	5,879	2	Approve Grant of Share Rights to Maree Isaacs	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	5,879	3	Approve the Amendments to the Company's Constitution	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	5,879	4	Reinsertion of Proportional Takeover Provisions	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	6,532	5	Approve Remuneration Report	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	6,532	6	Elect Michael Stanley Sidde as Director	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	6,532	7	Elect Karen Lee Collett Penrose as Director	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	6,532	8	Approve Grant of Performance Rights to Craig Ralph McNally	Management	For	For	For
Origin Energy Limited	ORG	04-Dec-23	Australia	Q71610101	Court	21-Nov-23	61,116	9	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MidOcean Reef Bidco Pty Ltd	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	8,316	10	Elect David Babby as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	8,316	2a	Elect Tiffany Fuller as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	8,316	2b	Elect Josephine Sukkar as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	8,316	2c	Approve Remuneration Report	Management	For	Against	Against
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	8,316	2d	Approve Grant of Performance Rights to Todd Barlow	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	8,316	2e	Approve Increase in Non-Executive Director Fee Pool	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	3	Elect Malcolm Broomhead as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	4	Elect John Beevers as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	2a	Elect Mark Garrett as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	2b	Elect Vanessa Guthrie as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	2c	Approve Remuneration Report	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	3	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	16,059	4	Approve Advisory Vote on Climate Action Report	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	5	Approve Remuneration Report	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	6	Approve Grant of Performance Share Rights and Restricted Share Rights to Peter King	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	1	Elect Tim Burroughs as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	2	Elect Michael Ulmer as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	3	Elect Steven Gregg as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	4	Approve Westpac Climate Change Position Statement and Action Plan	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	5	Approve the Amendments to the Company's Constitution	Shareholder	Against	Against	Against
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	124,489	6	Approve Transition Plan Assessments	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	2	Elect Simon McKean as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	3	Elect Ann Sherry as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	4	Elect Christine Fellowes as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	5	Elect Carolyn Kay as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	2	Elect Alison Kitchen as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	3	Elect Stephen Mayne as Director	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	4	Approve Remuneration Report	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	5	Approve Grant of Deferred Rights to Ross McEwan	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	6	Approve Grant of Performance Rights to Ross McEwan	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	2	Consideration of Financial Report, Directors' Report and Auditor's Report	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	3.1	Approve the Amendments to the Company's Constitution	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	110,984	3.2	Approve Transition Plan Assessments	Shareholder	Against	Against	Against
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	106,752	4	Elect Holly Suzanne Kramer as Director	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	106,752	1	Approve Remuneration Report	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	106,752	2a	Approve Grant of Restricted Rights and Performance Rights to Shayne C Elliott	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	2b	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	2c	Approve Final Dividend	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	3	Elect Robert Ng Chee Siang as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	4	Elect Ronald Joseph Arculli as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	5	Elect Nikki Ng Mien Hua as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	2.1	Elect Adrian David Li Man-kiu as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	2.2	Elect Thomas Tang Wing Yung as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	2.3	Authorize Board to Fix Remuneration of Directors	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	2.4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	3	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	129,840	5	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against
New World Development Company Limited	17	02-Nov-23	Hong Kong	Y6266R109	Extraordinary Shareholders	26-Oct-23	51,918	2	Approve Disposal and Related Transactions	Management	For	For	For
New World Development Company Limited	17	02-Nov-23	Hong Kong	Y6266R109	Extraordinary Shareholders	26-Oct-23	51,918	3	Approve Revision of Annual Caps and Related Transactions	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	4a	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	4b	Approve Final Dividend	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	4c	Elect Wong Chik-wing, Mike as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	5	Elect Lui Ting, Victor as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	6a	Elect Li Ka-cheung, Eric as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	6b	Elect Leung Ko May-ye, Margaret as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	1a	Elect Kwok Kai-chun, Geoffrey as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	1b	Elect Fung Yuk-lun, Allen as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	1c	Approve Directors' Fees	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	1d	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	1e	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	1f	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	51,181	2	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against

New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	3a	Accept Financial Statements and Statutory Reports	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	3b	Approve Final Dividend	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	4	Elect Cheng Kar-Shun, Henry as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	5a	Elect Cheng Chi-Heng as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	5b	Elect Sitt Nam-Hoi as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	2	Elect Ip Yuk-Keung, Albert as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	3	Elect Huang Shaomei, Echo as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	4	Elect Chiu Wai-Han, Jenny as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	1	Authorize Board to Fix Remuneration of Directors	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	2	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	3.1	Authorize Repurchase of Issued Share Capital	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	3.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	53,230	3.3	Approve Grant of Options Under the Share Option Scheme	Management	For	Against	Against
TOSHIBA Corp.	6502	22-Nov-23	Japan	J89752117	Special	12-Oct-23	3,045	3.4	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Management	For	Against	Against
TOSHIBA Corp.	6502	22-Nov-23	Japan	J89752117	Special	12-Oct-23	3,045	3.5	Amend Articles to Decrease Authorized Capital	Management	For	Against	Against
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	74	3.6	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	74	4	Elect Executive Director Saito, Tsuyoshi	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	74	5.1	Elect Alternate Executive Director Tsuchida, Koichi	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	74	5.2	Elect Supervisory Director Ishikawa, Hiroshi	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	74	5.3	Elect Supervisory Director Kogayau, Junko	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	74	1	Elect Alternate Supervisory Director Kakishima, Fusae	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	2	Elect Director Yanai, Tadashi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	1	Elect Director Hattori, Nobumichi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	2	Elect Director Shintaku, Masaaki	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.1a	Elect Director Ono, Naotake	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.1b	Elect Director Kathy Mitsuko Koll	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.1c	Elect Director Kurumado, Joji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.1d	Elect Director Kyoya, Yutaka	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.1e	Elect Director Okazaki, Takeshi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.1f	Elect Director Yanai, Kazumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	3.2	Elect Director Yanai, Koji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	4	Appoint Statutory Auditor Mizusawa, Masumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	6,457	5	Appoint Statutory Auditor Tanaka, Tomohiro	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	250	6	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	250	7	Elect Executive Director Nishida, Masahiko	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	250	1	Elect Supervisory Director Ito, Osamu	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	250	2	Elect Supervisory Director Shirasu, Yoko	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	250	3a	Elect Alternate Executive Director Araki, Kelta	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	250	3b	Elect Alternate Executive Director Machida, Takuya	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	3d	Elect Alternate Supervisory Director Usuki, Masaharu	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	3e	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	3f	Elect Director Fujita, Susumu	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	3g	Elect Director Hidaka, Yusuke	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	4	Elect Director Nakayama, Go	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	5	Elect Director Nakamura, Koichi	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	6	Elect Director Takaoka, Kozo	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	7	Elect Director and Audit Committee Member Shiotsuki, Toko	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	1	Elect Director and Audit Committee Member Horiuchi, Masao	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	1	Elect Director and Audit Committee Member Nakamura, Tomomi	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	2	Elect Alternate Director and Audit Committee Member Kanzaki, Takahiro	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	I1046G108	Annual	30-Sep-23	15,552	1	Approve Deep Discount Stock Option Plan	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	2	Approve Allocation of Income, with a Final Dividend of JPY 89	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	3	Elect Director Ainoura, Issei	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	4.1	Elect Director Kumagai, Masatoshi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	4.2	Elect Director Muramatsu, Ryu	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	5	Elect Director Iizumi, Satoru	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.1	Elect Director Yasuda, Masashi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.2	Elect Director Yamashita, Hirofumi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.3	Elect Director Arai, Teruhiro	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.4	Elect Director Inagaki, Noriko	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.5	Elect Director Kawasaki, Yuki	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.6	Elect Director Shimahara, Takashi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.7	Elect Director Kai, Fumio	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.8	Elect Director and Audit Committee Member Yoshida, Kazutaka	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.9	Elect Director and Audit Committee Member Okamoto, Kazuhiko	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	1.10	Elect Director and Audit Committee Member Hokazono, Yumi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	I18229104	Annual	30-Sep-23	1,523	2.1	Elect Director and Audit Committee Member Okawa, Osamu	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	2.2	Approve Allocation of Income, with a Final Dividend of JPY 92	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	1	Elect Director Arai, Masaaki	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	2	Elect Director Kamata, Kazuhiko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	3.1	Elect Director Wakatabi, Kotaro	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	3.2	Elect Director Imamura, Hitoshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	4.1	Elect Director Fukuoka, Ryoosuke	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	4.2	Elect Director Munemasa, Hiroshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	5	Elect Director Ishimura, Hitoshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	1	Elect Director Omae, Yuko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	2.1	Elect Director Kotani, Maoko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	2.2	Appoint Statutory Auditor Sasaki, Shoko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	2,866	2.3	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	I18270108	Annual	30-Sep-23	4,962	2.4	Approve Allocation of Income, with a Final Dividend of JPY 38	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	I18270108	Annual	30-Sep-23	4,962	2.5	Elect Director Hiruma, Akira	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	I18270108	Annual	30-Sep-23	4,962	3.1	Elect Director Suzuki, Kenji	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	I18270108	Annual	30-Sep-23	4,962	3.2	Elect Director Maruno, Tadashi	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	I18270108	Annual	30-Sep-23	4,962	3.3	Elect Director Kato, Hisaki	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	I18270108	Annual	30-Sep-23	4,962	4	Elect Director Suzuki, Takayuki	Management	For	For	For

Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	4,962	5	Elect Director Mori, Kazuhiko	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	4,962	1	Elect Director Koibuchi, Ken	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	4,962	2.1	Elect Director Kurihara, Kazue	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	4,962	2.2	Elect Director Hirose, Takuo	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	4,962	2.3	Elect Director Minoshima, Kaoru	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	4,962	2.4	Approve Compensation Ceiling for Directors	Management	For	For	For
Meridian Energy Limited	MEL	12-Oct-23	New Zealand	Q5997E121	Annual	09-Oct-23	45,688	2.5	Elect Mark Verbiest as Director	Management	For	For	For
Meridian Energy Limited	MEL	12-Oct-23	New Zealand	Q5997E121	Annual	09-Oct-23	45,688	2.6	Elect David Carter as Director	Management	For	For	For
Auckland International Airport Limited	AIA	17-Oct-23	New Zealand	Q06213146	Annual	15-Oct-23	44,690	2.7	Elect Julia Hoare as Director	Management	For	For	For
Auckland International Airport Limited	AIA	17-Oct-23	New Zealand	Q06213146	Annual	15-Oct-23	44,690	2.8	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	5,485	2.9	Elect Julie Tay as Director	Management	For	For	For
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	5,485	2.10	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against	Against
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	5,485	2.11	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Spark New Zealand Ltd.	SPK	03-Nov-23	New Zealand	Q8619N107	Annual	01-Nov-23	66,223	3.1	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	3.2	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	3.3	Approve Final Dividend	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	3.4	Elect Lim Chin Hu as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	1	Elect Loh Boon Chye as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.1	Elect Mark Makepeace as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.2	Elect Yeoh Oon Jin as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.3	Elect Julie Gao as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.4	Elect Lin Huey Ru as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.5	Approve Directors' Fees to be Paid to the Chairman	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.8	Elect Claire Perry O'Neill as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	2.9	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	30,103	4	Authorize Share Repurchase Program	Management	For	For	For
Keppel Corporation Limited	BN4	18-Oct-23	Singapore	Y47222120	Extraordinary Shareholders	----	51,069	1	Approve Proposed Distribution	Management	For	For	For
Keppel Corporation Limited	BN4	18-Oct-23	Singapore	Y47222120	Extraordinary Shareholders	----	51,069	2.1	Approve Change of Company Name	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.2	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.3	Approve Final Dividend	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.4	Elect Lim Chin Hu as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.5	Elect Loh Boon Chye as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.6	Elect Mark Makepeace as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.7	Elect Yeoh Oon Jin as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.8	Elect Julie Gao as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.9	Elect Lin Huey Ru as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2.10	Approve Directors' Fees to be Paid to the Chairman	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	3	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2	Elect Claire Perry O'Neill as Director	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	1	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For	For
Singapore Exchange Limited	S68	05-Oct-23	Singapore	Y79946102	Annual	----	9,057	1	Authorize Share Repurchase Program	Management	For	For	For
JD Sports Fashion Plc	JD	09-Oct-23	United Kingdom	G5144Y120	Special	05-Oct-23	38,120	2	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaia Invest, S.L. and Sonae Holdings, S.A.	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	23,156	3	Elect Rob Whitfield as Director	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	23,156	1	Elect Simon Moutter as Director	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	23,156	1	Approve Remuneration Report	Management	For	For	For
Commonwealth Bank of Australia	CBA	11-Oct-23	Australia	Q26915100	Annual	09-Oct-23	23,156	2	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	6,710	3a	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	6,710	3b	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	6,710	3c	Approve Remuneration Report	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	6,710	3d	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	4a	Elect Simon Allen as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	4b	Elect Jon Nicholson as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	5	Elect Wendy Thorpe as Director	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	6	Approve Remuneration Report	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	7	Approve Allocation of Share Rights to Nick Hawkins	Management	For	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	8	Approve Increase in the Non-Executive Director Fee Pool Cap	Management	None	For	For
Insurance Australia Group Ltd.	IAG	11-Oct-23	Australia	Q49361100	Annual	09-Oct-23	31,509	9	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	10	Elect Sarah Ryan as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	11	Elect Lyell Strambi as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	1	Elect Timothy Longstaff as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	2	Elect Samantha Tough as Director	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	1	Approve Grant of Performance Rights to Andrew Harding	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	2	Approve Potential Termination Benefits	Management	For	For	For
Aurizon Holdings Limited	AZI	12-Oct-23	Australia	Q06950104	Annual	10-Oct-23	24,559	3a	Approve Remuneration Report	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	3b	Approve Remuneration Report	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	3c	Elect Priya Rajagopalan as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	3d	Elect Ken McCall as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	4a	Elect John Mullen as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	4b	Elect Nora Scheinkstiel as Director	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	5	Approve Participation of Graham Chipchase in the Performance Share Plan	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Management	For	For	For
Brambles Limited	BXB	12-Oct-23	Australia	Q6634U106	Annual	10-Oct-23	18,156	7	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Management	For	For	For
Meridian Energy Limited	MEL	12-Oct-23	New Zealand	Q5997E121	Annual	09-Oct-23	18,548	8	Elect Mark Verbiest as Director	Management	For	For	For
Meridian Energy Limited	MEL	12-Oct-23	New Zealand	Q5997E121	Annual	09-Oct-23	18,548	9	Elect David Carter as Director	Management	For	For	For

Newcrest Mining Ltd.	NCM	13-Oct-23	Australia	Q6651B114	Court	11-Oct-23	12,363	10	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	33,229	11	Elect Tom Pockett as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	33,229	1	Elect Kate McKenzie as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	33,229	2a	Elect Andrew Stevens as Director	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	33,229	2b	Approve Remuneration Report	Management	For	For	For
Stockland	SGP	16-Oct-23	Australia	Q8773B105	Annual	14-Oct-23	33,229	3	Approve Grant of Performance Rights to Tarun Gupta	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	4	Elect Ed Chan as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	2	Elect Garry Hounsell as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	3	Elect Colleen Jay as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	4	Elect Antonia Korsanos as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	5	Elect John Mullen as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	1	Elect Lauri Shanahan as Director	Management	For	For	For
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	2	Approve Remuneration Report	Management	For	Against	Against
Treasury Wine Estates Limited	TWE	16-Oct-23	Australia	Q91945107	Annual	14-Oct-23	10,389	3	Approve Grant of Performance Rights to Tim Ford	Management	For	Against	Against
Auckland International Airport Limited	AIA	17-Oct-23	New Zealand	Q06213146	Annual	15-Oct-23	18,008	4	Elect Julia Hoare as Director	Management	For	For	For
Auckland International Airport Limited	AIA	17-Oct-23	New Zealand	Q06213146	Annual	15-Oct-23	18,008	5	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	867	6	Approve Financial Statements and Reports of the Directors and Auditors	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	867	7	Approve Remuneration Report	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	867	2a	Elect Bruce Robinson as Director	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	867	2b	Elect Michael Daniell as Director	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	867	2c	Approve Grant of Options and Performance Rights to Dig Howitt	Management	For	For	For
Cochlear Limited	COH	17-Oct-23	Australia	Q25953102	Annual	15-Oct-23	867	2d	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	724	3	Elect Ariane Barker as Director	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	724	4	Elect Andrew Barkla as Director	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	724	5	Approve Remuneration Report	Management	For	For	For
IDP Education Limited	IEL	17-Oct-23	Australia	Q48215109	Annual	15-Oct-23	724	2	Approve Grant of Performance Rights to Tenneale O'Shannessy	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	3	Accept Financial Statements and Statutory Reports	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	4	Approve Remuneration Report	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	5	Approve Remuneration Policy	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	6	Approve Final Dividend	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	7	Elect Caroline Silver as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	8	Elect Jasi Halal as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	9	Elect Nigel Webb as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	1	Re-elect David Thomas as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2	Re-elect Steven Boyes as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	1	Re-elect Mike Scott as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2	Re-elect Katie Bickerstaffe as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	3	Re-elect Jock Lennox as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	4	Re-elect Chris Weston as Director	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	5	Reappoint Deloitte LLP as Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2a	Authorise UK Political Donations and Expenditure	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2b	Approve Long Term Performance Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2c	Approve Deferred Bonus Plan	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2d	Authorise Issue of Equity	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2e	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	2f	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	3	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Barratt Developments Plc	BDEV	18-Oct-23	United Kingdom	G08288105	Annual	16-Oct-23	14,586	4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Keppel Corporation Limited	BN4	18-Oct-23	Singapore	Y47222120	Extraordinary Shareholders		20,225	1	Approve Proposed Distribution	Management	For	For	For
Keppel Corporation Limited	BN4	18-Oct-23	Singapore	Y47222120	Extraordinary Shareholders		20,225	2	Approve Change of Company Name	Management	For	For	For
Origin Energy Limited	ORG	18-Oct-23	Australia	Q71610101	Annual	16-Oct-23	24,769	1.1	Elect Maxine Brenner as Director	Management	For	For	For
Origin Energy Limited	ORG	18-Oct-23	Australia	Q71610101	Annual	16-Oct-23	24,769	2.1	Approve Remuneration Report	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	3.1	Approve Remuneration Report	Management	For	Against	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	3.2	Approve Grant of Performance Rights to Helen Lofthouse	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	4.1	Elect Damian Roche as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	5.1	Elect Vicki Carter as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	2a	Elect Luke Randell as Director	Management	For	For	For
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	2b	Elect Philip Galvin as Director	Shareholder	Against	Against	Against
ASX Limited	ASX	19-Oct-23	Australia	Q0604U105	Annual	17-Oct-23	3,093	3	Approve the Spill Resolution	Management	Against	Against	Against
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q5637100	Annual	17-Oct-23	30,473	4	Elect Harry Boon as Director	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q5637100	Annual	17-Oct-23	30,473	1	Elect Steven Gregg as Director	Management	For	For	For
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q5637100	Annual	17-Oct-23	30,473	2	Approve Remuneration Report	Management	For	Against	Against
The Lottery Corporation Limited	TLC	19-Oct-23	Australia	Q5637100	Annual	17-Oct-23	30,473	3	Approve Grant of Performance Rights to Sue van der Merwe	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	43,216	4	Elect Sarah Ryan as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	43,216	5	Elect Mark Birrell as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	43,216	6	Elect Patricia Cross as Director	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	43,216	7	Approve Remuneration Report	Management	For	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	43,216	8	Approve Increase to the Non-Executive Director Fee Pool	Management	None	For	For
Transurban Group	TCL	19-Oct-23	Australia	Q9194A106	Annual	17-Oct-23	43,216	9	Approve Grant of Performance Awards to Michelle Jablko	Management	For	For	For
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	2,296	10	Elect Julie Tay as Director	Management	For	For	For
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	2,296	11	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	For	Against	Against
EBOS Group Limited	EBO	24-Oct-23	New Zealand	Q33853112	Annual	22-Oct-23	2,296	12	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	14,665	13	Approve Remuneration Report	Management	For	Against	Against
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	14,665	14	Approve Grant of Performance Rights to Darren Steinberg	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	14,665	15	Elect Paula Dwyer as Director	Management	For	For	For
Dexus	DXS	25-Oct-23	Australia	Q318A1104	Annual	23-Oct-23	14,665	16	Elect Rhoda Phillippo as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	17	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	18	Approve Final Dividend	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	19	Elect Robert Ng Chee Siang as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	20	Elect Ronald Joseph Arculli as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	21	Elect Nikki Ng Mien Hua as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	22	Elect Adrian David Li Man-kiu as Director	Management	For	For	For

Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	23	Elect Thomas Tang Wing Yung as Director	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	1	Authorize Board to Fix Remuneration of Directors	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	2	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Sino Land Company Limited	83	25-Oct-23	Hong Kong	Y80267126	Annual	18-Oct-23	54,889	3	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	17,799	4	Approve Remuneration Report	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	17,799	5a	Elect Nino Ficca as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	17,799	5b	Elect Peter Wasow as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	17,799	5c	Elect Shirley In't Veld as Director	Management	For	For	For
APA Group	APA	26-Oct-23	Australia	Q0437B100	Annual	24-Oct-23	17,799	6	Approve Grant of Performance Rights to Adam Watson	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	2,255	7	Approve Remuneration Report	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	2,255	2a	Elect Leslie Alan Wilson as Director	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	2,255	3	Elect Megan Quinn as Director	Management	For	For	For
Reece Limited	REH	26-Oct-23	Australia	Q80528138	Annual	24-Oct-23	2,255	3	Approve Grant of Performance Rights to Peter Wilson	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	4	Elect Xiaoling Liu as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	2a	Elect Karen Wood as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	2b	Elect Carlos Mesquita as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	2c	Elect Jane Nelson as Director	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	3	Approve Remuneration Report	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	4	Approve Grant of Rights to Graham Kerr	Management	For	For	For
South32 Ltd.	S32	26-Oct-23	Australia	Q86668102	Annual	24-Oct-23	64,191	5	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	15,395	1	Elect Michael Alfred Chaney as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	15,395	2	Elect Simon William (Bill) English as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	15,395	3	Elect Alan John Cransberg as Director	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	15,395	1	Approve Remuneration Report	Management	For	For	For
Wesfarmers Limited	WES	26-Oct-23	Australia	Q95870103	Annual	24-Oct-23	15,395	2	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	3.1	Elect Scott Perkins as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	3.2	Elect Tracey Fellows as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	1	Elect Warwick Bray as Director	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	2	Approve Remuneration Report	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	3.1	Approve Grant of Performance Share Rights to Brad Banducci	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	3.2	Approve Approach to Termination Benefits for Three Years	Management	For	For	For
Woolworths Group Limited	WOW	26-Oct-23	Australia	Q98418108	Annual	24-Oct-23	16,840	3.3	Approve Non-Executive Directors' Equity Plans	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	18,832	3.4	Elect Bruce Mathieson Jr as Director	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	18,832	3.5	Elect Rod van Onselen as Director	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	18,832	3.6	Elect William Wavish as Director	Shareholder	Against	Against	Against
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	18,832	4	Approve Remuneration Report	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	18,832	5.1	Approve Grant of Performance Share Rights to Steve Donohue	Management	For	For	For
Endeavour Group Ltd. (Australia)	EDV	31-Oct-23	Australia	Q3482R103	Annual	29-Oct-23	18,832	5.2	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	5.3	Elect Xiaouqun Clever as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	1	Elect Ian Cockbill as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	2	Elect Gary Goldberg as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	3	Elect Michelle Hinchliffe as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	4	Elect Ken MacKenzie as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	5	Elect Christine O'Reilly as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	2	Elect Catherine Tanna as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	3	Elect Dion Weisler as Director	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	4	Approve Remuneration Report	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	5	Approve Grant of Awards to Mike Henry	Management	For	For	For
BHP Group Limited	BHP	01-Nov-23	Australia	Q1498M100	Annual	30-Oct-23	68,650	2a	Approve Renewal of Potential Leaving Entitlements	Management	None	For	For
Vicinity Centres	VCX	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	57,690	2b	Approve Remuneration Report	Management	For	For	For
Vicinity Centres	VCX	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	57,690	3a	Elect Peter Kahan as Director	Management	For	For	For
Vicinity Centres	VCX	01-Nov-23	Australia	Q9395F102	Annual	30-Oct-23	57,690	3b	Approve Grant of Performance Rights to Peter Huddle	Management	For	For	For
New Hong Development Company Limited	17	02-Nov-23	Hong Kong	Y6266R109	Extraordinary Shareholders	26-Oct-23	23,966	4	Approve Disposal and Related Transactions	Management	For	For	For
New Hong Development Company Limited	17	02-Nov-23	Hong Kong	Y6266R109	Extraordinary Shareholders	26-Oct-23	23,966	5	Approve Revision of Annual Caps and Related Transactions	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	6	Accept Financial Statements and Statutory Reports	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	2a	Approve Final Dividend	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	2b	Elect Wong Chik-wing, Mike as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	2c	Elect Lui Ting, Victor as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	3	Elect Li Ka-cheung, Eric as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	4	Elect Leung Ko May-ye, Margaret as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	2a	Elect Kwok Kai-chun, Geoffrey as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	2b	Elect Fung Fuk-lun, Allen as Director	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	2c	Approve Directors' Fees	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	4	Authorize Repurchase of Issued Share Capital	Management	For	For	For
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
Sun Hung Kai Properties Limited	16	02-Nov-23	Hong Kong	Y82594121	Annual	27-Oct-23	20,324	6	Authorize Reissuance of Repurchased Shares	Management	For	Against	Against
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	17,312	2a	Elect Wendy Stops as Director	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	17,312	2b	Approve Remuneration Report	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	17,312	3	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Management	For	For	For
Coles Group Limited	COL	03-Nov-23	Australia	Q26203408	Annual	01-Nov-23	17,312	4	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	5	Elect Vanessa Hudson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	6	Elect Doug Parker as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	2	Elect Heather Smith as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	3	Elect Belinda Hutchinson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	4	Elect Todd Sampson as Director	Management	For	For	For
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	5	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Management	For	Against	Against
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	6	Approve Remuneration Report	Management	For	Against	Against
Qantas Airways Limited	QAN	03-Nov-23	Australia	Q77974550	Annual	01-Nov-23	10,950	7	Approve On-Market Share Buy-Back	Management	For	For	For
Spark New Zealand Ltd.	SPK	03-Nov-23	New Zealand	Q8619N107	Annual	01-Nov-23	25,137	8	Authorize Board to Fix Remuneration of the Auditors	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	9	Reelect Deirdre Bigley as Director	Management	For	For	For



Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	10	Reelect Allon Bloch as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	11	Reelect Ferran Soriano as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	12	Approve Compensation of CEO	Management	For	Against	Against
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	2	Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	3	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	4	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Management	None	Refer	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	1	Discuss Financial Statements and the Report of the Board	Management			
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	2	Reappoint Somekh Chaikin (KPMG) and Ziv Haft (BDO) as Joint Auditors	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	1	Reelect Ronit Abramson Rokach as External Director	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	2	Elect Michal Halperin as External Director	Management	For	Abstain	Abstain
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.1a	Elect Michal (Cohen) Kremer as External Director	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.1b	Reelect Israel Trau as Director	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.1c	Elect Mohammad Sayed Ahmad as Director	Management	For	Abstain	Abstain
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.1d	Amend Articles	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.1e	Issue Updated Indemnification Agreements to Directors/Officers	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.1f	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	3.2	Approve Employment Terms of Dov Kotler, CEO	Management	For	For	For
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	4	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Bank Hapoalim BM	POLI	08-Nov-23	Israel	M1586M115	Annual	10-Oct-23	17,088	7	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	2	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	3	Elect Stephen Johns as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	4	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	5	Elect Mark Johnson as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	2a	Elect Belinda Robson as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	2b	Elect George Zoghbi as Director of Goodman Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	2c	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	2d	Approve Remuneration Report	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	2e	Approve Issuance of Performance Rights to Greg Goodman	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	3	Approve Issuance of Performance Rights to Danny Peeters	Management	For	For	For
Goodman Group	GMG	14-Nov-23	Australia	Q4229W132	Annual	12-Nov-23	23,129	4	Approve Issuance of Performance Rights to Anthony Rozic	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	7,914	5	Elect Joseph Velli as Director	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	7,914	1	Elect Abigail Cleland as Director	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	7,914	1a	Approve Remuneration Report	Management	For	For	For
Computershare Limited	CPU	15-Nov-23	Australia	Q2721E105	Annual	13-Nov-23	7,914	1b	Approve LTI Grant to Stuart Irving	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	5,045	1c	Approve Remuneration Report	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	5,045	2	Elect Jamaludin Ibrahim as Director	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	5,045	3	Elect Vanessa Wallace as Director	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	5,045	4	Approve Renewal of Proportional Takeover Provision	Management	For	For	For
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	5,045	A	Approve Grant of One Equity Right to Ian Narev	Management	For	Against	Against
Seek Limited	SEK	15-Nov-23	Australia	Q8382E102	Annual	13-Nov-23	5,045	1	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	2	Elect Debra Bakker as Director	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	3	Elect Samantha Hogg as Director	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	4	Approve Remuneration Report	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	5	Approve Issuance of Service Rights to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	6	Approve Issuance of Performance Rights to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	7	Approve Termination Payment to Ivan Vella	Management	For	For	For
IGO Ltd.	IGO	16-Nov-23	Australia	Q4875H108	Annual	14-Nov-23	9,608	8	Appoint BDO Audit Pty Ltd as Auditor of the Company	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	9	Approve Remuneration Report	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	10	Elect Colleen Hayward as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	11	Elect Justin Langer as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	A	Elect Xi Xi as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	B1	Elect Kelvin Flynn as Director	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	B2	Approve Grant of FY24 Share Rights to Chris Ellison	Management	For	For	For
Mineral Resources Limited	MIN	16-Nov-23	Australia	Q60976109	Annual	14-Nov-23	2,423	B3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	58,840	1	Elect Rob Sindel as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	58,840	2a	Elect Christine Bartlett as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	58,840	2b	Elect Samantha Mostyn as Director	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	58,840	3	Approve Remuneration Report	Management	For	For	For
Mirvac Group	MGR	16-Nov-23	Australia	Q62377108	Annual	14-Nov-23	58,840	4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	5	Approve Remuneration Report	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	6	Approve FY20 Share Plan	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	7	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	8	Approve Issuance of STI Performance Rights to Stuart Tonkin	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	9	Elect Michael Chaney as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	10	Elect John Fitzgerald as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	2	Elect Sally Langer as Director	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	3	Adopt New Constitution	Management	For	For	For
Northern Star Resources Limited	NST	16-Nov-23	Australia	Q6951U101	Annual	14-Nov-23	15,335	4	Approve Proportional Takeover Provisions	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	5	Accept Financial Statements and Statutory Reports	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	2	Approve Remuneration Report	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	3a	Approve Final Dividend	Management	For	For	For

Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	3b	Elect Steve Williams as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	4	Re-elect Pam Cheng as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	5	Re-elect Dame Ann Dowling as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	6	Re-elect Karin Hoeing as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	1	Re-elect Richard Howes as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	2	Re-elect Paul Keel as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	3	Re-elect Clare Scherrer as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	4	Re-elect William Seeger as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	5	Re-elect Mark Seligman as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	6	Re-elect Noel Tata as Director	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	7	Reappoint KPMG LLP as Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	1	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	2	Authorise Issue of Equity	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	5	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Smiths Group Plc	SMIN	16-Nov-23	United Kingdom	G82401111	Annual	14-Nov-23	4,638	7	Authorise UK Political Donations and Expenditure	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	2.1	Elect Mark Compton as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	2.2	Elect Neville Mitchell as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	2.3	Elect Suzanne Crowe as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	3	Elect Chris Wilks as Director	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	4	Approve Remuneration Report	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	1	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	2	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	3	Approve LTI Options and Performance Rights to Colin Goldschmidt	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	4	Approve LTI Options and Performance Rights to Chris Wilks	Management	For	For	For
Sonic Healthcare Limited	SHL	16-Nov-23	Australia	Q8563C107	Annual	14-Nov-23	6,251	5	Approve Renewal of Proportional Takeover Bid Approval Provisions	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	6	Elect Ann Soo Chan (Margaret Lui) as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	7	Elect Barbara Knoflach as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	8	Elect Phillip Coffey as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	9	Elect Elizabeth Proust as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	1	Elect Robert Welanetz as Director	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	2	Approve Remuneration Report	Management	For	For	For
Lendlease Group	LLC	17-Nov-23	Australia	Q5538114	Annual	15-Nov-23	8,529	3	Approve Allocation of Performance Rights to Anthony Lombardo	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	4	Elect Rebecca Dee-Bradbury as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	5	Elect Jennifer Lambert as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	6	Elect Kathleen Conlon as Director	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	7	Approve Remuneration Report	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	8	Approve Grant of Share Rights to Mark Vassella	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	9	Approve Grant of Alignment Rights to Mark Vassella	Management	For	For	For
Bluescope Steel Limited	BSL	21-Nov-23	Australia	Q1415L177	Annual	19-Nov-23	5,943	10	Approve Renewal of Proportional Takeover Provisions	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	23,049	11	Approve Remuneration Report	Management	For	Against	Against
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	23,049	12	Elect Andrew Forrest as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	23,049	13	Elect Mark Barnaba as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	23,049	14	Elect Penny Bingham-Hall as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	23,049	15	Elect Larry Marshall as Director	Management	For	For	For
Fortescue Metals Group Ltd.	FMG	21-Nov-23	Australia	Q39360104	Annual	19-Nov-23	23,049	16	Approve the Change of Company Name to Fortescue Ltd	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	17	Accept Financial Statements and Statutory Reports	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	18	Approve Final Dividend	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	19	Elect Cheng Kar-Shun, Henry as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	20	Elect Cheng Chi-Heng as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	21	Elect Sitt Nam-Hoi as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	1	Elect Ip Yuk-Keung, Albert as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	2	Elect Huang Shaomei, Echo as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	3	Elect Chiu Wai-Han, Jenny as Director	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	4	Authorize Board to Fix Remuneration of Directors	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	6	Approve Repurchase of Issued Share Capital	Management	For	For	For
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against	Against
New World Development Company Limited	17	21-Nov-23	Hong Kong	Y6266R109	Annual	13-Nov-23	24,004	8	Approve Grant of Options Under the Share Option Scheme	Management	For	Against	Against
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	35,670	9	Elect Mike Wilkins as Director	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	35,670	10	Elect Tracey Batten as Director	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	35,670	2a	Approve Remuneration Report	Management	For	For	For
Medibank Private Limited	MPL	22-Nov-23	Australia	Q5921Q109	Annual	20-Nov-23	35,670	2b	Approve Grant of Performance Rights to David Koczkar	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	2,205	2c	Approve Remuneration Report	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	2,205	2d	Elect Charles Gibbon as Director	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	2,205	2e	Approve Grant of Share Rights to Maree Isaacs	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	2,205	3	Approve the Amendments to the Company's Constitution	Management	For	For	For
WiseTech Global Limited	WTC	24-Nov-23	Australia	Q98056106	Annual	22-Nov-23	2,205	4	Reinsertion of Proportional Takeover Provisions	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N4447S106	Extraordinary Shareholders	30-Oct-23	762	2a	Open Meeting	Management	----	----	----
IMCD NV	IMCD	27-Nov-23	Netherlands	N4447S106	Extraordinary Shareholders	30-Oct-23	762	2b	Elect Dorthe Mikkelsen to Supervisory Board	Management	For	For	For
IMCD NV	IMCD	27-Nov-23	Netherlands	N4447S106	Extraordinary Shareholders	30-Oct-23	762	2c	Close Meeting	Management	----	----	----
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	8	3	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	8	4	Elect Executive Director Saito, Tsuyoshi	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	8	5	Elect Alternate Executive Director Tsuchida, Koichi	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	8	6	Elect Supervisory Director Ishikawa, Hiroshi	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	8	1	Elect Supervisory Director Kogayu, Junko	Management	For	For	For
Daiwa House REIT Investment Corp.	8984	28-Nov-23	Japan	J1236F118	Special	31-Aug-23	8	2	Elect Alternate Supervisory Director Kakishima, Fusae	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	2,450	3	Approve Remuneration Report	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	2,450	4	Elect Michael Stanley Siddle as Director	Management	For	For	For
Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	2,450	5	Elect Karen Lee Collett Penrose as Director	Management	For	For	For

Ramsay Health Care Limited	RHC	28-Nov-23	Australia	Q7982Y104	Annual	26-Nov-23	2,450	6	Approve Grant of Performance Rights to Craig Ralph McNally	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	1	Elect Director Yanai, Tadashi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	2	Elect Director Hattori, Nobumichi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3a	Elect Director Shintaku, Masaaki	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3b	Elect Director Ono, Naotake	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3c	Elect Director Kathy Mitsuko Koll	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3d	Elect Director Kurumado, Joji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3e	Elect Director Kyoya, Yutaka	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3f	Elect Director Okazaki, Takeshi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	3g	Elect Director Yanai, Kazumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	4	Elect Director Yanai, Koji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	5	Appoint Statutory Auditor Mizusawa, Masumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	2,058	6	Appoint Statutory Auditor Tanaka, Tomohiro	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	7	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	2	Elect Executive Director Nishida, Masahiko	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	3	Elect Supervisory Director Ito, Osamu	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	4	Elect Supervisory Director Shirasu, Yoko	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	5	Elect Alternate Executive Director Araki, Keita	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	2	Elect Alternate Executive Director Machida, Takuya	Management	For	For	For
Japan Metropolitan Fund Investment Corp.	8953	30-Nov-23	Japan	J27544105	Special	31-Aug-23	81	3	Elect Alternate Supervisory Director Usuki, Masaharu	Management	For	For	For
Origin Energy Limited	ORG	04-Dec-23	Australia	Q71610101	Court	21-Nov-23	23,219	4	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MidOcean Reef Bidco Pty Ltd	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	5	Accept Financial Statements and Statutory Reports	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	6	Approve Remuneration Report	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1	Approve Final Dividend	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	2	Re-elect Emma Adamo as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	3	Re-elect Graham Allan as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1	Elect Kumsal Bayazit as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	2	Re-elect Wolfhart Hauser as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	3	Re-elect Michael McIntock as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	4.1	Elect Annie Murphy as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	4.2	Elect Dame Heather Rabbatts as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	5	Re-elect Richard Reid as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	2	Elect Eoin Tonge as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	3.1	Re-elect George Weston as Director	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	3.2	Reappoint Ernst & Young LLP as Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1.1	Authorise UK Political Donations and Expenditure	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1.2	Authorise Issue of Equity	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1.3	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1.4	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Associated British Foods Plc	ABF	08-Dec-23	United Kingdom	G05600138	Annual	06-Dec-23	4,954	1.5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	1.6	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	1.7	Elect Director Fujita, Susumu	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	1.8	Elect Director Hidaka, Yusuke	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	1.9	Elect Director Nakayama, Go	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	1.10	Elect Director Nakamura, Koichi	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	2.1	Elect Director Takaoka, Kozo	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	2.2	Elect Director and Audit Committee Member Shiotsuki, Toko	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	1	Elect Director and Audit Committee Member Horiuchi, Masao	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	2	Elect Director and Audit Committee Member Nakamura, Tomomi	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	3.1	Elect Alternate Director and Audit Committee Member Kanzaki, Takahiro	Management	For	For	For
CyberAgent, Inc.	4751	08-Dec-23	Japan	J1046G108	Annual	30-Sep-23	5,579	3.2	Approve Deep Discount Stock Option Plan	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	4.1	Accept Financial Statements and Statutory Reports	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	4.2	Approve Final Dividend	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	5	Approve Remuneration Report	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	1	Approve Remuneration Policy	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	1	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	2	Authorise Board to Fix Remuneration of Auditors	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	3	Re-elect Deanna Oppenheimer as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	4	Re-elect Dan Olley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	5	Re-elect Amy Stirling as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	6	Re-elect Roger Perkin as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	7	Re-elect John Trolano as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	8	Re-elect Andrea Blance as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	9	Re-elect Mioni Mannings as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	10	Re-elect Adrian Collins as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	11	Re-elect Penny James as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	12	Re-elect Darren Pope as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	13	Elect Michael Morley as Director	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	14	Authorise Market Purchase of Ordinary Shares	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	15	Authorise Issue of Equity	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For	For
Hargreaves Lansdown Plc	HL	08-Dec-23	United Kingdom	G43940108	Annual	06-Dec-23	5,099	18	Approve Performance Share Plan	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	19	Receive Special Board and Auditor Report Re: Demerger Proposal	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	20	Acknowledge Information on Significant Changes in the Assets and Liabilities of the Companies Involved in the Demerger	Management	----	----	----
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	1	Approve Demerger Proposal	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	2.1	Approve Reduction in Share Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	2.2	Amend Article 5 to Reflect Changes in Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	2.3	Receive Special Board Report Re: Article 7:199 Paragraph 2 of the Code of Companies and Associations	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	2.4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For

Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	2.5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	3.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	3.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	3.3	Authorize Reissuance of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	4	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	5	Approve Cancellation of Repurchased Shares	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	1	Change Date of the 2024 Ordinary Shareholders' Meeting	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	2	Adopt New Articles of Association	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	3	Approve Change-in-Control Provision: Environmental Liabilities	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	4	Approve Change-in-Control Provision related to U.S. Tax Matters	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	5	Approve Exceptional Bonus for the CEO	Management	For	Against	Against
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	6	Acknowledge Resignation of Directors	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	7	Elect Thomas Aebischer as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	8	Elect Thierry Bonnefous as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	9	Elect Yves Bonte as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	10	Elect Philippe Kehren as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	11	Elect Annette Stube as Independent Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	12	Elect Melchior de Vogue as Director	Management	For	For	For
Solvay SA	SOLB	08-Dec-23	Belgium	B82095116	Extraordinary Shareholders	24-Nov-23	966	13	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	3,345	14	Elect David Baxby as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	3,345	15	Elect Tiffany Fuller as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	3,345	16	Elect Josephine Sukkar as Director	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	3,345	17	Approve Remuneration Report	Management	For	Against	Against
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	3,345	18	Approve Grant of Performance Rights to Todd Barlow	Management	For	For	For
Washington H. Soul Pattinson and Company Limited	SOL	08-Dec-23	Australia	Q85717108	Annual	06-Dec-23	3,345	19	Approve Increase in Non-Executive Director Fee Pool	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	20	Elect Malcolm Broomhead as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	21	Elect John Beevers as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	22	Elect Mark Garrett as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	1	Elect Vanessa Guthrie as Director	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	2	Approve Remuneration Report	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	3	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Management	For	For	For
Orica Ltd.	ORI	13-Dec-23	Australia	Q7160T109	Annual	11-Dec-23	6,056	4	Approve Advisory Vote on Climate Action Report	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	5	Approve Remuneration Report	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	6	Approve Grant of Performance Share Rights and Restricted Share Rights to Peter King	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	7	Elect Tim Burroughs as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	8	Elect Michael Ullmer as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	9	Elect Steven Gregg as Director	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	10	Approve Westpac Climate Change Position Statement and Action Plan	Management	For	For	For
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	11	Approve the Amendments to the Company's Constitution	Shareholder	Against	Against	Against
Westpac Banking Corp.	WBC	14-Dec-23	Australia	Q97417101	Annual	12-Dec-23	48,338	12	Approve Transition Plan Assessments	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	13	Elect Simon McKeon as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	14	Elect Ann Sherry as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	15	Elect Christine Fellows as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	16	Elect Carolyn Kay as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	17	Elect Alison Kitchen as Director	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	18	Elect Stephen Mayne as Director	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	19	Approve Remuneration Report	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	20.1	Approve Grant of Deferred Rights to Ross McEwan	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	20.2	Approve Grant of Performance Rights to Ross McEwan	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	20.3	Consideration of Financial Report, Directors' Report and Auditor's Report	Management	For	For	For
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	20.4	Approve the Amendments to the Company's Constitution	Shareholder	Against	Against	Against
National Australia Bank Limited	NAB	15-Dec-23	Australia	Q65336119	Annual	13-Dec-23	42,709	20.5	Approve Transition Plan Assessments	Shareholder	Against	Against	Against
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	20.6	Approve Allocation of Income, with a Final Dividend of JPY 89	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	21	Elect Director Ainoura, Issel	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2a	Elect Director Kumagai, Masatoshi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2b	Elect Director Muramatsu, Ryu	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2c	Elect Director Isozaki, Satoru	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	3	Elect Director Yasuda, Masashi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	4	Elect Director Yamashita, Hirofumi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	5	Elect Director Arai, Teruhito	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2.1	Elect Director Inagaki, Noriko	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2.2	Elect Director Kawasaki, Yuki	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2.3	Elect Director Shimahara, Takashi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2.4	Elect Director Kai, Fumio	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	3	Elect Director and Audit Committee Member Yoshida, Kazutaka	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	4	Elect Director and Audit Committee Member Okamoto, Kazuhiko	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	5	Elect Director and Audit Committee Member Hokazono, Yumi	Management	For	For	For
GMO Payment Gateway, Inc.	3769	17-Dec-23	Japan	J18229104	Annual	30-Sep-23	558	2	Elect Director and Audit Committee Member Okawa, Osamu	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	3	Discuss Financial Statements and the Report of the Board	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	4a	Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Report on Fees Paid to the Auditor	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	4b	Reelect Moshe Vidman as Director	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	4c	Approve Updated Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	5	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	6a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against

Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	6b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Refer	Against
Mizrahi Tefahot Bank Ltd.	MZTF	20-Dec-23	Israel	M7031A135	Annual	21-Nov-23	2,426	1a	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	Refer	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	1b	Approve Allocation of Income, with a Final Dividend of JPY 92	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	1c	Elect Director Arai, Masaaki	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	1d	Elect Director Kamata, Kazuhiko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	1e	Elect Director Wakatabi, Kotaro	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	1f	Elect Director Imamura, Hitoshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	2	Elect Director Fukuoka, Ryosuke	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	3a	Elect Director Munemasa, Hiroshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	3b	Elect Director Ishimura, Hitoshi	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	4	Elect Director Omae, Yuko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	5a	Elect Director Kotani, Maoko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	5b	Appoint Statutory Auditor Sasaki, Shoko	Management	For	For	For
Open House Group Co., Ltd.	3288	20-Dec-23	Japan	J3072G101	Annual	30-Sep-23	1,031	1	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	41,402	2.1	Elect Holly Suzanna Kramer as Director	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	41,402	2.2	Approve Remuneration Report	Management	For	For	For
ANZ Group Holdings Limited	ANZ	21-Dec-23	Australia	Q0429F119	Annual	19-Dec-23	41,402	2.3	Approve Grant of Restricted Rights and Performance Rights to Shayne C Elliott	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.4	Approve Allocation of Income, with a Final Dividend of JPY 38	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.5	Elect Director Hiruma, Akira	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.6	Elect Director Suzuki, Kenji	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.7	Elect Director Maruno, Tadashi	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.8	Elect Director Kato, Hisaki	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.9	Elect Director Suzuki, Takayuki	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.10	Elect Director Mori, Kazuhiko	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	2.11	Elect Director Koibuchi, Ken	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	3.1	Elect Director Kurihara, Kazue	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	3.2	Elect Director Hirose, Takuo	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	3.3	Elect Director Minoshima, Kaoru	Management	For	For	For
Hamamatsu Photonics KK	6965	22-Dec-23	Japan	J18270108	Annual	30-Sep-23	2,001	3.4	Approve Compensation Ceiling for Directors	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	1	Reelect Deirdre Bigley as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	2	Reelect Allon Bloch as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	3	Reelect Ferran Soriano as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	4	Approve Compensation of CEO	Management	For	Against	Against
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	A	Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	B1	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	1,904	B2	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Management	None	Refer	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	B3	Reelect Deirdre Bigley as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	1	Reelect Allon Bloch as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	2.1	Reelect Ferran Soriano as Director	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	2.2	Approve Compensation of CEO	Management	For	Against	Against
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	2.3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	2.4	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Wix.com Ltd.	WIX	06-Nov-23	Israel	M98068105	Annual	04-Oct-23	720	2.5	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Management	None	Refer	For

Manager H1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	43,630	2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	43,630	3	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	43,630	4	Approve Remuneration Report	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	43,630	5	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	1	Fix Number of Directors at Nine	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.a	Reelect Julie Robertson as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.b	Reelect Jean Cahuzac as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.c	Reelect Jan Kjaevik as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.d	Reelect Mark McCollum as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.e	Reelect Harry Quarls as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.f	Reelect Andrew Schultz as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.g	Reelect Paul Smith as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.h	Reelect Jonathan Swinney as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	2.i	Reelect Ana Zambelli as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	177,110	4	Approve Management Incentive Plan	Management	For	Against	Against
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	1,047,790	1	Approve Remuneration Report	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	1,047,790	2	Elect Stuart Davis as Director	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	1,047,790	3	Elect Eileen Doyle as Director	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	1,047,790	4	Elect Maria Leftakis as Director	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	1,047,790	5	Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors	Management	None	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	1,047,790	6	Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.1	Elect Director Yanai, Tadashi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.2	Elect Director Hattori, Nobumichi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.3	Elect Director Shintaku, Masaaki	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.4	Elect Director Ono, Naotake	Management	For	For	For

FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.5	Elect Director Kathy Mitsuko Koll	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.6	Elect Director Kurumado, Joji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.7	Elect Director Kyoya, Yutaka	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.8	Elect Director Okazaki, Takeshi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.9	Elect Director Yanai, Kazumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	1.10	Elect Director Yanai, Koji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	2.1	Appoint Statutory Auditor Mizusawa, Masumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	42,200	2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Management	For	For	For

**Manager H2**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	19,920	2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	19,920	3	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	19,920	4	Approve Remuneration Report	Management	For	For	For
CSL Limited	CSL	11-Oct-23	Australia	Q3018U109	Annual	09-Oct-23	19,920	5	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	1	Fix Number of Directors at Nine	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.a	Reelect Julie Robertson as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.b	Reelect Jean Cahuzac as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.c	Reelect Jan Kjaevik as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.d	Reelect Mark McCollum as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.e	Reelect Harry Quarls as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.f	Reelect Andrew Schultz as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.g	Reelect Paul Smith as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.h	Reelect Jonathan Swinney as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	2.i	Reelect Ana Zambelli as Director	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	For
Seadrill Limited	SDRL	17-Nov-23	Bermuda	G7997W102	Annual	20-Sep-23	80,880	4	Approve Management Incentive Plan	Management	For	Against	Against
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	478,310	1	Approve Remuneration Report	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	478,310	2	Elect Stuart Davis as Director	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	478,310	3	Elect Eileen Doyle as Director	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	478,310	4	Elect Maria Leftakis as Director	Management	For	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	478,310	5	Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors	Management	None	For	For
NextDC Ltd.	NXT	24-Nov-23	Australia	Q6750Y106	Annual	22-Nov-23	478,310	6	Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.1	Elect Director Yanai, Tadashi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.2	Elect Director Hattori, Nobumichi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.3	Elect Director Shintaku, Masaaki	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.4	Elect Director Ono, Naotake	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.5	Elect Director Kathy Mitsuko Koll	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.6	Elect Director Kurumado, Joji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.7	Elect Director Kyoya, Yutaka	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.8	Elect Director Okazaki, Takeshi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.9	Elect Director Yanai, Kazumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	1.10	Elect Director Yanai, Koji	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	2.1	Appoint Statutory Auditor Mizusawa, Masumi	Management	For	For	For
FAST RETAILING CO., LTD.	9983	30-Nov-23	Japan	J1346E100	Annual	31-Aug-23	19,600	2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Management	For	For	For

**Manager I1**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	60,000	2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	For	For
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	60,000	3	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	60,000	4	Approve Remuneration Report	Management	For	For	For
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	60,000	5	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	40,000	1.1	Approve Financial Statements and Reports of the Directors and Auditors	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	40,000	2.1	Approve Remuneration Report	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	40,000	3.1	Elect Bruce Robinson as Director	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	40,000	3.2	Elect Michael Daniell as Director	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	40,000	4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	40,000	5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For

**Manager I2**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	28,000	2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	For	For
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	28,000	3	Elect Carolyn Hewson as Director	Management	For	For	For
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	28,000	4	Approve Remuneration Report	Management	For	For	For
CSL Limited	----	11-Oct-23	Australia	Q3018U109	Annual	10/9/2023	28,000	5	Approve Grant of performance Share Units to Paul McKenzie	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	25,000	1.1	Approve Financial Statements and Reports of the Directors and Auditors	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	25,000	2.1	Approve Remuneration Report	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	25,000	3.1	Elect Bruce Robinson as Director	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	25,000	3.2	Elect Michael Daniell as Director	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	25,000	4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Management	For	For	For
Cochlear Limited	----	17-Oct-23	Australia	Q25953102	Annual	10/15/2023	25,000	5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Management	For	For	For

**Manager J1**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
UniCredit SpA	UGG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	192,289	1	Authorize Share Repurchase Program	Management	For	For	For
UniCredit SpA	UGG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	192,289	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital;	Management	For	For	For
UniCredit SpA	UGG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	192,289	2	Amend Article 5	Management	For	For	For
UniCredit SpA	UGG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	192,289	2	Amend Company Bylaws	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	1	Approve Financial Statements and Statutory Reports	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	4	Reelect Kory Sorenson as Director	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	5	Reelect Philippe Pettitcolin as Director	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	6	Elect Max Koeune as Director	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	7	Renew Appointment of Deloitte & Associates as Auditor	Management	For	For	For

Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	11	Approve Compensation Report of Corporate Officers	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	12	Approve Remuneration Policy of Directors	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	21	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	43,041	24	Authorize Filing of Required Documents/Other Formalities	Management	For	For	For

Manager J2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
UniCredit SpA	UCG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	88,743	1	Authorize Share Repurchase Program	Management	For	For	For
UniCredit SpA	UCG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	88,743	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Management	For	For	For
UniCredit SpA	UCG	27-Oct-23	Italy	T9T23L642	Extraordinary Shareholders	18-Oct-23	88,743	2	Amend Company Bylaws	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	1	Approve Financial Statements and Statutory Reports	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	4	Reelect Kory Sorenson as Director	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	5	Reelect Philippe Petitcolin as Director	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	6	Elect Max Koeune as Director	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	7	Renew Appointment of Deloitte & Associates as Auditor	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	11	Approve Compensation Report of Corporate Officers	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	12	Approve Remuneration Policy of Directors	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	21	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Management	For	For	For
Pernod Ricard SA	RI	10-Nov-23	France	F72027109	Annual/Special	08-Nov-23	19,860	24	Authorize Filing of Required Documents/Other Formalities	Management	For	For	For

Manager K1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	1	Accounts and Reports	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	2	Remuneration Report	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	3	Remuneration Policy	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	4	Final Dividend	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	5	Elect Caroline L. Silver	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	6	Elect Jasi Halal	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	7	Elect Nigel Webb	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	8	Elect David F. Thomas	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	9	Elect Steven J. Boyes	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	10	Elect Mike Scott	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	11	Elect Katie Bickerstaffe	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	12	Elect Jack F. Lennox	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	13	Elect Chris Weston	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	14	Appointment of Auditor	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	15	Authority to Set Auditor's Fees	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	16	Authorisation of Political Donations	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	17	Long Term Performance Plan	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	18	Deferred Bonus Plan	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	G80000811801	----	10/16/2023	699,800	20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For

Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	699,800	21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	699,800	22	Authority to Repurchase Shares	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	699,800	23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	10/20/2023	Bermuda	BMG988031446	----	10/13/2023	1,781,000	1	Amendments to Bye-Laws (Core Amendments)	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	10/20/2023	Bermuda	BMG988031446	----	10/13/2023	1,781,000	2	Amendments to Bye-Laws (Core Amendments and Other Amendments)	Management	For	For	For
KB Financial Group Inc.	----	11/17/2023	Korea, Republic of	KR7105560007	----	10/6/2023	119,800	1	Elect YANG Jong Hee	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	12/5/2023	Bermuda	BMG988031446	----	11/28/2023	1,781,000	1	Eighth Supplemental PCC Services Agreement and Proposed Annual Caps	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	12/5/2023	Bermuda	BMG988031446	----	11/28/2023	1,781,000	2	Seventh Supplemental PCC Connected Sales Agreement and Proposed Annual Caps	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	12/5/2023	Bermuda	BMG988031446	----	11/28/2023	1,781,000	3	Seventh Supplemental PCC Connected Purchases Agreement and Proposed Annual Caps	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	1	Accounts and Reports	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	2	Remuneration Report	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	3	Final Dividend	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	4	Elect Emma Adamo	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	5	Elect Graham Allan	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	6	Elect Kumsal Bayazit Besson	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	7	Elect Wolfhart Hauser	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	8	Elect Michael G. A. McLintock	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	9	Elect Annie Murphy	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	10	Elect Dame Heather Rabbatts	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	11	Elect Richard Reid	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	12	Elect Eoin Tonge	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	13	Elect George G. Weston	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	14	Appointment of Auditor	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	15	Authority to Set Auditor's Fees	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	16	Authorisation of Political Donations	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	19	Authority to Repurchase Shares	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	236,000	20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	2,341,600	1	2023 Procurement Framework Agreement	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	2,341,600	2	2023 Sales Framework Agreement	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	2,341,600	3	2023 Financial Services Framework Agreement	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	2,341,600	4	Amendments to Articles	Management	For	For	For

**Manager K2**

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	1	Accounts and Reports	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	2	Remuneration Report	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	3	Remuneration Policy	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	4	Final Dividend	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	5	Elect Caroline L. Silver	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	6	Elect Jasi Halal	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	7	Elect Nigel Webb	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	8	Elect David F. Thomas	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	9	Elect Steven J. Boyes	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	10	Elect Mike Scott	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	11	Elect Katie Bickerstaffe	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	12	Elect Jack F. Lennox	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	13	Elect Chris Weston	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	14	Appointment of Auditor	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	15	Authority to Set Auditor's Fees	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	16	Authorisation of Political Donations	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	17	Long Term Performance Plan	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	18	Deferred Bonus Plan	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	22	Authority to Repurchase Shares	Management	For	For	For
Barratt Developments PLC	----	10/18/2023	United Kingdom	GB0000811801	----	10/16/2023	353,100	23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	10/20/2023	Bermuda	BMG988031446	----	10/13/2023	768,500	1	Amendments to Bye-Laws (Core Amendments)	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	10/20/2023	Bermuda	BMG988031446	----	10/13/2023	768,500	2	Amendments to Bye-Laws (Core Amendments and Other Amendments)	Management	For	For	For
KB Financial Group Inc.	----	11/17/2023	Korea, Republic of	KR7105560007	----	10/6/2023	64,600	1	Elect YANG Jong Hee	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	12/5/2023	Bermuda	BMG988031446	----	11/28/2023	768,500	1	Eighth Supplemental PCC Services Agreement and Proposed Annual Caps	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	12/5/2023	Bermuda	BMG988031446	----	11/28/2023	768,500	2	Seventh Supplemental PCC Connected Sales Agreement and Proposed Annual Caps	Management	For	For	For
Yue Yuen Industrial (Holdings) LTD.	----	12/5/2023	Bermuda	BMG988031446	----	11/28/2023	768,500	3	Seventh Supplemental PCC Connected Purchases Agreement and Proposed Annual Caps	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	1	Accounts and Reports	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	2	Remuneration Report	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	3	Final Dividend	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	4	Elect Emma Adamo	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	5	Elect Graham Allan	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	6	Elect Kumsal Bayazit Besson	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	7	Elect Wolfhart Hauser	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	8	Elect Michael G. A. McLintock	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	9	Elect Annie Murphy	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	10	Elect Dame Heather Rabbatts	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	11	Elect Richard Reid	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	12	Elect Eoin Tonge	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	13	Elect George G. Weston	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	14	Appointment of Auditor	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	15	Authority to Set Auditor's Fees	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	16	Authorisation of Political Donations	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
Associated British Foods PLC	----	12/8/2023	United Kingdom	GB0006731235	----	12/6/2023	109,200	19	Authority to Repurchase Shares	Management	For	For	For



Associated British Foods PLC	----	12/8/2023	United Kingdom	G80006731235	----	12/6/2023	109,200	20	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	1,083,200	1	2023 Procurement Framework Agreement	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	1,083,200	2	2023 Sales Framework Agreement	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	1,083,200	3	2023 Financial Services Framework Agreement	Management	For	For	For
Sinopharm Group Co LTD.	----	12/20/2023	China	CNE100000FN7	----	12/14/2023	1,083,200	4	Amendments to Articles	Management	For	For	For

#### Manager L1 & L2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
JD Sports Fashion Plc	JD	10/09/2023	United Kingdom	G5144Y120	Special	10/05/2023	800,130	1	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A.	Mgmt	For	For	For
Jumbo SA	BELA	10/18/2023	Greece	X4114P111	Extraordinary Shareholders	10/12/2023	78,371		Extraordinary Meeting Agenda	Mgmt	----	----	----
Jumbo SA	BELA	10/18/2023	Greece	X4114P111	Extraordinary Shareholders	10/12/2023	78,371	1	Approve Special Dividend	Mgmt	For	For	For
Triveni Turbine Limited	533655	10/22/2023	India	Y89735107	Special	09/15/2023	532,908		Postal Ballot	Mgmt	----	----	----
Triveni Turbine Limited	533655	10/22/2023	India	Y89735107	Special	09/15/2023	532,908	1	Approve Triveni Turbine Ltd Employee Stock Unit Plan 2023	Mgmt	For	Against	Against
Triveni Turbine Limited	533655	10/22/2023	India	Y89735107	Special	09/15/2023	532,908	2	Approve Grant of Employee Stock Units to The Employees of Subsidiary Company(ies) of the Company under Triveni Turbine Ltd Employee Stock Unit Plan 2023	Mgmt	For	Against	Against
Triveni Turbine Limited	533655	10/22/2023	India	Y89735107	Special	09/15/2023	532,908	3	Reelect Homai A. Daruwalla as Director	Mgmt	For	For	For
Triveni Turbine Limited	533655	10/22/2023	India	Y89735107	Special	09/15/2023	532,908	4	Reelect Anil Kadodkar as Director	Mgmt	For	For	For
Banco del Bajío SA, Institucion de Banca Multiple	BBAJIOO	10/25/2023	Mexico	P1R2ZNI17	Ordinary Shareholders	10/12/2023	394,200	1	Approve Cash Dividends of MXN 1.35 Per Share	Mgmt	For	For	For
Banco del Bajío SA, Institucion de Banca Multiple	BBAJIOO	10/25/2023	Mexico	P1R2ZNI17	Ordinary Shareholders	10/12/2023	394,200	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	1	Approve Remuneration Report	Mgmt	For	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	2	Elect Anthony [Tony] McDonald as Director	Mgmt	For	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	3	Elect Rachel Grimes as Director	Mgmt	For	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	4	Approve HUB24 Share Option Plan	Mgmt	For	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	5	Approve Issuance of Performance Rights to Andrew Alcock	Mgmt	For	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	6	Approve Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For
HUB24 Limited	HUB	11/16/2023	Australia	Q4970M176	Annual	11/14/2023	84,325	7	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.1	Elect Director Saito, Masahiko	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.2	Elect Director Takahashi, Kazuo	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.3	Elect Director Takai, Toshihide	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.4	Elect Director Yano, Tatsushi	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.5	Elect Director Moriyama, Yukiko	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.6	Elect Director Watanabe, Masaya	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	1.7	Elect Director Mitsusada, Yosuke	Mgmt	For	For	For
Mani, Inc.	7730	11/20/2023	Japan	J39673108	Annual	08/31/2023	115,300	2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.1	Elect Director Tange, Masaru	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.2	Elect Director Sasaki, Michio	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.3	Elect Director Kobayashi, Motoya	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.4	Elect Director Hattori, Taichi	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.5	Elect Director Murakami, Takafumi	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.6	Elect Director Motoya, Fumiko	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	2.7	Elect Director Hatta, Shigemitsu	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	3.1	Elect Director and Audit Committee Member Arai, Yusuke	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	3.2	Elect Director and Audit Committee Member Yanaka, Naoko	Mgmt	For	For	For
SHIFT, Inc.	3697	11/24/2023	Japan	J7167W103	Annual	08/31/2023	8,800	4	Elect Alternate Director and Audit Committee Member Fukuyama, Yoshito	Mgmt	For	For	For
MELEXIS NV	MELE	11/29/2023	Belgium	B59283109	Extraordinary Shareholders	11/15/2023	17,679	----	Extraordinary General Shareholders' Meeting Agenda	Mgmt	----	----	----
MELEXIS NV	MELE	11/29/2023	Belgium	B59283109	Extraordinary Shareholders	11/15/2023	17,679	1	Amend Articles of Association	Mgmt	For	For	For
MELEXIS NV	MELE	11/29/2023	Belgium	B59283109	Extraordinary Shareholders	11/15/2023	17,679	2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against	Against
MELEXIS NV	MELE	11/29/2023	Belgium	B59283109	Extraordinary Shareholders	11/15/2023	17,679	3	Approve Vote by Correspondence	Mgmt	For	For	For
Jyske Bank A/S	JYSK	12/01/2023	Denmark	K55633117	Extraordinary Shareholders	11/24/2023	20,326	a	Authorize Board to Decide on the Distribution of Extraordinary Dividends of DKK 7.78 Per Share	Mgmt	For	For	For
Jyske Bank A/S	JYSK	12/01/2023	Denmark	K55633117	Extraordinary Shareholders	11/24/2023	20,326	b	Other Business	Mgmt	----	----	----
The Phoenix Mills Limited	503100	12/30/2023	India	Y6973B132	Special	11/24/2023	82,126	----	Postal Ballot	Mgmt	----	----	----
The Phoenix Mills Limited	503100	12/30/2023	India	Y6973B132	Special	11/24/2023	82,126	1	Elect Sumanta Datta as Director	Mgmt	For	For	For

#### Manager M1 & M2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Reliance Industries Ltd.	500325	10/26/2023	India	Y72596102	Special	09/22/2023	45,656	----	Postal Ballot	Mgmt	----	----	----
Reliance Industries Ltd.	500325	10/26/2023	India	Y72596102	Special	09/22/2023	45,656	1	Elect Isha M. Ambani as Director	Mgmt	For	For	For
Reliance Industries Ltd.	500325	10/26/2023	India	Y72596102	Special	09/22/2023	45,656	2	Elect Akash M. Ambani as Director	Mgmt	For	For	For
Reliance Industries Ltd.	500325	10/26/2023	India	Y72596102	Special	09/22/2023	45,656	3	Elect Anant M. Ambani as Director	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	10/30/2023	India	Y4964H150	Special	09/29/2023	163,277	----	Postal Ballot	Mgmt	----	----	----
Kotak Mahindra Bank Limited	500247	10/30/2023	India	Y4964H150	Special	09/29/2023	163,277	1	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and C	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	----	Ordinary Resolutions	Mgmt	----	----	----
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1	Accept Financial Statements and Statutory Reports for the Year Ended 2 July 2023	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	2	Appoint Ernst & Young Inc. as Auditors with A Cadman as the Individual Registered A	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	3.1	Elect Hlangani Mathebula as Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	3.2	Elect Siphso Maseko as Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	4.1	Re-elect Christo Wiese as Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	4.2	Re-elect Wendy Lucas-Bull as Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	4.3	Re-elect Linda de Beer as Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	4.4	Re-elect Nonkululeko Gobodo as Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	5.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	5.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	5.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	5.4	Re-elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	7	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	----	Non-binding Advisory Votes	Mgmt	----	----	----
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1	Approve Remuneration Policy	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	----	Continuation of Ordinary Resolutions	Mgmt	----	----	----
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	8	Amend Executive Share Plan	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	9	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For

Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	----	Special Resolutions	Mgmt	----	----	----
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1a	Approve Remuneration Payable to the Chairperson of the Board	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1b	Approve Remuneration Payable to the Lead Independent Director	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1c	Approve Remuneration Payable to the Non-Executive Directors	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1d	Approve Remuneration Payable to the Chairperson of the Audit and Risk Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1e	Approve Remuneration Payable to the Members of the Audit and Risk Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1f	Approve Remuneration Payable to the Chairperson of the Remuneration Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1g	Approve Remuneration Payable to the Members of the Remuneration Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1h	Approve Remuneration Payable to the Chairperson of the Nomination Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1i	Approve Remuneration Payable to the Members of the Nomination Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1j	Approve Remuneration Payable to the Chairperson of the Social and Ethics Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1k	Approve Remuneration Payable to the Members of the Social and Ethics Committee	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1l	Approve Remuneration Payable to the Chairperson of the Investment and Finance Co	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	1m	Approve Remuneration Payable to the Members of the Investment and Finance Co	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	For	For	For
Shoprite Holdings Ltd.	SHP	11/13/2023	South Africa	S76263102	Annual	11/03/2023	117,637	3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Regional SAB de CV	RA	11/15/2023	Mexico	P8008V109	Ordinary Shareholders	11/01/2023	463,752	1	Approve Certification of Company's Bylaws	Mgmt	For	For	For
Regional SAB de CV	RA	11/15/2023	Mexico	P8008V109	Ordinary Shareholders	11/01/2023	463,752	2	Approve Cash Dividends of MXN 1.25 Billion	Mgmt	For	For	For
Regional SAB de CV	RA	11/15/2023	Mexico	P8008V109	Ordinary Shareholders	11/01/2023	463,752	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
Regional SAB de CV	RA	11/15/2023	Mexico	P8008V109	Ordinary Shareholders	11/01/2023	463,752	4	Approve Minutes of Meeting	Mgmt	For	For	For
Tata Consultancy Services Limited	532540	11/15/2023	India	Y85279100	Special	10/06/2023	52,559	----	Postal Ballot	Mgmt	----	----	----
Tata Consultancy Services Limited	532540	11/15/2023	India	Y85279100	Special	10/06/2023	52,559	1	Approve Buyback of Equity Shares	Mgmt	For	For	For
Tata Consultancy Services Limited	532540	11/15/2023	India	Y85279100	Special	10/06/2023	52,559	2	Elect Al-Noor Ramji as Director	Mgmt	For	For	For
Tata Consultancy Services Limited	532540	11/15/2023	India	Y85279100	Special	10/06/2023	52,559	3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	For	For	For
Tata Consultancy Services Limited	532540	11/15/2023	India	Y85279100	Special	10/06/2023	52,559	4	Reelect Keki Minoo Mistry as Director	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	1a	Elect Director Charlene Barshefsky	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	1b	Elect Director Angela Wei Dong	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	1c	Elect Director Fabrizio Freda	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	1d	Elect Director Gary M. Lauder	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	1e	Elect Director Jane Lauder	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
The Estee Lauder Companies Inc.	EL	11/17/2023	USA	S18439104	Annual	09/18/2023	10,731	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	----	Meeting for GDR Holders	Mgmt	----	----	----
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	1	Elect Chairperson of the Meeting	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	2	Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	3	Reelect Daniel Wolfe as Director	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	4	Reelect Alexey Malinovsky as Director	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	5	Reelect Tatiana Kouznetsova as Director	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	6	Reelect Dmitry Trembovolsky as Director	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	7	Approve Director Remuneration	Mgmt	For	Against	Against
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	8	Authorise Share Repurchase Program	Mgmt	For	For	For
TCS Group Holding Plc	TCS	11/21/2023	Cyprus	87238U203	Annual	10/12/2023	65,310	9	Amend Articles of Association Re: Board-Related	Mgmt	For	Against	Against
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	1	Reappoint PricewaterhouseCoopers Inc as Auditors with L de Wet as the Individual R	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	2.1	Re-elect Paul Baloyi as Director	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	2.2	Re-elect Stephen Koseff as Director	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	2.3	Re-elect Kenelwe Moloko as Director	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	2.4	Re-elect Clifford Rosenberg as Director	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	3.3	Re-elect Kenelwe Moloko as Member of the Audit and Risk Committee	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	4.1	Approve Remuneration Policy	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	4.2	Approve Implementation of Remuneration Policy	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	6	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Inst	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	9	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.1	Approve Fees of the Chairman	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.2	Approve Fees of the Lead Independent Non-executive Director	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.3	Approve Fees of the Non-executive Directors	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.4	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.7	Approve Fees of the Remuneration Committee Member	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.8	Approve Fees of the Nominations Committee Chairman	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.9	Approve Fees of the Nominations Committee Member	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.10	Approve Fees of the Acquisitions Committee Chairman	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.11	Approve Fees of the Acquisitions Committee Member	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.12	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.13	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.14	Approve Fees of the Ad hoc Meetings	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	11.15	Approve Fees of the Travel per Meeting Cycle	Mgmt	For	For	For
Bid Corp. Ltd.	BID	11/22/2023	South Africa	S11881109	Annual	11/17/2023	115,409	12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	----	Ordinary Resolutions	Mgmt	----	----	----
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	1.1	Re-elect Renosi Mokate as Director	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	1.2	Re-elect Sindisiwe Mabaso-Koyana as Director	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	1.3	Re-elect Lulama Boyce as Director	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023							

The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	4.5	Re-elect Koko Khumalo as Member of the Audit Committee	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	4.6	Elect Khumo Shuenyane as Member of the Audit Committee	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	6	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	7	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Off	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	8	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	----	Non-binding Advisory Votes	Mgmt	----	----	----
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	1	Approve Remuneration Policy	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	2	Approve Implementation of Remuneration Policy	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	----	Special Resolutions	Mgmt	----	----	----
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
The Bidvest Group Ltd.	BVT	11/28/2023	South Africa	S1201R162	Annual	11/17/2023	168,523	3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For	For
Cyient Limited	532175	12/18/2023	India	Y4082D131	Special	11/10/2023	97,618	----	Postal Ballot	Mgmt	----	----	----
Cyient Limited	532175	12/18/2023	India	Y4082D131	Special	11/10/2023	97,618	1	Elect Nitin Prasad as Director	Mgmt	For	For	For
ITC Limited	500875	12/21/2023	India	Y4211T171	Special	11/03/2023	324,003	----	Postal Ballot	Mgmt	----	----	----
ITC Limited	500875	12/21/2023	India	Y4211T171	Special	11/03/2023	324,003	1	Elect Rahul Jain as Director	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	12/22/2023	India	Y4964H150	Special	11/17/2023	139,994	----	Postal Ballot	Mgmt	----	----	----
Kotak Mahindra Bank Limited	500247	12/22/2023	India	Y4964H150	Special	11/17/2023	139,994	1	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & I	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	12/22/2023	India	Y4964H150	Special	11/17/2023	139,994	2	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Mgmt	Mgmt	For	For	For
Kotak Mahindra Bank Limited	500247	12/22/2023	India	Y4964H150	Special	11/17/2023	139,994	3	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Mgmt	Mgmt	For	For	For

Manager N1													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
Shriram Finance Limited	511218	10/05/2023	India	Y7758E119	Special	09/01/2023	197,961	----	Postal Ballot	Mgmt	----	----	----
Shriram Finance Limited	511218	10/05/2023	India	Y7758E119	Special	09/01/2023	197,961	1	Reelect Pradeep Kumar Panja as Director	Mgmt	For	For	For
Shriram Finance Limited	511218	10/05/2023	India	Y7758E119	Special	09/01/2023	197,961	2	Elect S. Ravindran as Director	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	10/20/2023	Bermuda	G98803144	Special	10/13/2023	1,573,000	1	Adopt Amended and Restated Bye-Laws Incorporating the Core Amendments	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	10/20/2023	Bermuda	G98803144	Special	10/13/2023	1,573,000	2	Adopt Amended and Restated Bye-Laws Incorporating All Amendments, Namely the Core Amendments and the Other Amendments	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	3,287,000	----	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	----	----	----
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	3,287,000	1	Approve Adoption of Incentive Scheme of the Company and Its Summary	Mgmt	For	Against	Against
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	3,287,000	2	Approve Adoption of Appraisal Management Measures	Mgmt	For	Against	Against
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	3,287,000	3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	For	Against	Against
KB Financial Group, Inc.	105560	11/17/2023	South Korea	Y46007103	Special	10/06/2023	37,120	1	Elect Yang Jong-hui as Inside Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	1	Approve Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	3	Approve Climate Change Report	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	4.1	Re-elect Manuel Cuanabe as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	4.2	Re-elect Muriel Dube as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	4.3	Re-elect Martina Fioel as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	4.4	Re-elect Fleetwood Grobler as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	4.5	Re-elect Mpho Nkell as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	5	Appoint KPMG Inc as Auditors	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	6.4	Re-elect Nomgando Matyuzma as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	6.6	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	273,033	10	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Special	11/10/2023	273,033	1	Authorise Specific Issue of Ordinary Shares for the Purpose of the Conversion of the Convertible Bonds	Mgmt	For	For	For
Flex Ltd.	FLEX	11/20/2023	Singapore	Y2573F102	Extraordinary Shareholders	10/26/2023	149,719	1	Approve Reduction in Share Capital	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	12/05/2023	Bermuda	G98803144	Special	11/28/2023	1,573,000	1	Approve Eighth Supplemental PCC Services Agreement, the Caps and Related Transactions	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	12/05/2023	Bermuda	G98803144	Special	11/28/2023	1,573,000	2	Approve Seventh Supplemental PCC Connected Sales Agreement, the Caps and Related Transactions	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	12/05/2023	Bermuda	G98803144	Special	11/28/2023	1,573,000	3	Approve Seventh Supplemental PCC Connected Purchases Agreement, the Caps and Related Transactions	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	255,723	----	Postal Ballot	Mgmt	----	----	----
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	255,723	1	Elect Satakarri Makkapati as Director	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	255,723	2	Approve Revision of Remuneration to K. Nithyananda Reddy as Vice Chairman and Managing Director	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	255,723	3	Approve Revision of Remuneration to M. Madan Mohan Reddy as Whole-time Director	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	----	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	----	----	----
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	1	Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	2	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	3	Approve New Weichai Yangzhou Supply Framework Agreement and Relevant New Caps	Mgmt	For	Weichai	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	4	Approve New Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	5	Approve New Axles Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	3,287,000	9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	For	For	For

Manager N2													
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction

Shriram Finance Limited	511218	10/05/2023	India	Y7758E119	Special	09/01/2023	89,811	----	Postal Ballot	Mgmt	----	----	----
Shriram Finance Limited	511218	10/05/2023	India	Y7758E119	Special	09/01/2023	89,811	1	Reelect Pradeep Kumar Panja as Director	Mgmt	For	For	For
Shriram Finance Limited	511218	10/05/2023	India	Y7758E119	Special	09/01/2023	89,811	2	Elect S. Ravindran as Director	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	10/20/2023	Bermuda	G98803144	Special	10/13/2023	707,500	1	Adopt Amended and Restated Bye-Laws Incorporating the Core Amendments	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	10/20/2023	Bermuda	G98803144	Special	10/13/2023	707,500	2	Adopt Amended and Restated Bye-Laws Incorporating All Amendments, Namely the Core Amendments and the Other Amendments	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	1,493,000	----	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	----	----	----
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	1,493,000	1	Approve Adoption of Incentive Scheme of the Company and Its Summary	Mgmt	For	Against	Against
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	1,493,000	2	Approve Adoption of Appraisal Management Measures	Mgmt	For	Against	Against
Weichai Power Co., Ltd.	2338	11/13/2023	China	Y9531A109	Extraordinary Shareholders	11/07/2023	1,493,000	3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	For	Against	Against
KB Financial Group, Inc.	105560	11/17/2023	South Korea	Y46007103	Special	10/06/2023	16,680	1	Elect Yang Jong-hui as Inside Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	1	Approve Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	2	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	3	Approve Climate Change Report	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	4.1	Re-elect Manuel Cuambe as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	4.2	Re-elect Muriel Dube as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	4.3	Re-elect Martina Floel as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	4.4	Re-elect Fleetwood Grobler as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	4.5	Re-elect Mpho Nkell as Director	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	5	Appoint KPMG Inc as Auditors	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	6.4	Re-elect Nomgando Matyuma as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	6.6	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Annual	11/10/2023	122,981	10	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
Sasol Ltd.	SOL	11/17/2023	South Africa	803866102	Special	11/10/2023	122,981	1	Authorise Specific Issue of Ordinary Shares for the Purpose of the Conversion of the Convertible Bonds	Mgmt	For	For	For
Flex Ltd.	FLEX	11/20/2023	Singapore	Y2573F102	Extraordinary Shareholders	10/26/2023	87,575	1	Approve Reduction in Share Capital	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	12/05/2023	Bermuda	G98803144	Special	11/28/2023	707,500	1	Approve Eighth Supplemental PCC Services Agreement, the Caps and Related Transactions	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	12/05/2023	Bermuda	G98803144	Special	11/28/2023	707,500	2	Approve Seventh Supplemental PCC Connected Sales Agreement, the Caps and Related Transactions	Mgmt	For	For	For
Yue Yuen Industrial (Holdings) Limited	551	12/05/2023	Bermuda	G98803144	Special	11/28/2023	707,500	3	Approve Seventh Supplemental PCC Connected Purchases Agreement, the Caps and Related Transactions	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	116,174	----	Postal Ballot	Mgmt	----	----	----
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	116,174	1	Elect Satakarni Makkapati as Director	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	116,174	2	Approve Revision of Remuneration to K. Nithyananda Reddy as Vice Chairman and Managing Director	Mgmt	For	For	For
Aurobindo Pharma Limited	524804	12/26/2023	India	Y04527142	Special	11/20/2023	116,174	3	Approve Revision of Remuneration to M. Madan Mohan Reddy as Whole-time Director	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	----	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	----	----	----
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	1	Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	2	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	3	Approve New Weichai Yangzhou Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	4	Approve New Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	5	Approve New Axles Supply Framework Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	For	For	For
Weichai Power Co., Ltd.	2338	12/29/2023	China	Y9531A109	Extraordinary Shareholders	12/21/2023	1,493,000	9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	For	For	For