Madison Covered Call and Equity Strategy Fund (MCN FORM N-PX PROXY VOTING RECORD 2024

| FORM N-PX PROXY VOTING | G RECORD 2024 | | | | | | | | | | | | | |
|----------------------------------|------------------------|------------|---|------------------------------|----------------------|-------------|--------------|---------|-----------|--------------|------------|---------|-----------|-------|
| NAME OF ISSUER | CUSIP ISIN F | IG MEETING | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTEI | | HOW VOTED | SHARES VOTED | | MANAGER | SERIES ID | OTHER |
| | | I DATE | | | CATEGORY | | | ON LOAN | | | MANAGEMEN | NUMBER | | INFO |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | term of one year. Thomas "Tony" K. Brown To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| SWI COMPANT | 883/91101 03883/911010 | 3/14/2024 | term of one year. William M. Brown | Director Elections | | ISSUER | 12300 | U | FOR | 12300 | FUR | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | E/14/2024 | To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| SIVI COMPART | 883791101 038837911010 | 3/14/2024 | term of one year. Audrey Choi | Director Elections | | IJJOEK | 12300 | U | TOK | 12300 | TOK | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| | | -,-, | term of one year. Anne H. Chow | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| | | | term of one year. David B. Dillon | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| | | | term of one year. James R. Fitterling | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| | | | term of one year. Amy E. Hood | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| | | | term of one year. Suzan Kereere | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| | | | term of one year. Gregory R. Page | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| 284 COMPANY | 88579Y101 US88579Y1010 | E/14/2024 | term of one year. Pedro J. Pizarro To elect 12 members to the Board of Directors, each for a | Director Elections | | ICCLIED | 13500 | 0 | FOR | 13500 | FOR | | | |
| 3M COMPANY | 885/91101 05885/911010 | 5/14/2024 | term of one year. Michael F. Roman | Director Elections | | ISSUER | 12500 | U | FUR | 12500 | FUR | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | To elect 12 members to the Board of Directors, each for a | Director Elections | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| SIVI COMPART | 883791101 038837911010 | 3/14/2024 | term of one year. Thomas W. Sweet | Director Elections | | IJJOEK | 12300 | U | TOK | 12300 | TOK | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | | Audit-Related | | ISSUER | 12500 | 0 | FOR | 12500 | FOR | | | |
| SW COMPACT | 003/3/101 03003/3/1010 | 3/14/2024 | 3M's independent registered public accounting firm. | Addit Heldted | | ISSOLIT | 12500 | • | 1011 | 12500 | 1011 | | | |
| | | | SW 3 macpendent registered public decounting min. | | | | | | | | | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | 5/14/2024 | Advisory approval of executive compensation | Section 14A Say-On-Pay Votes | | ISSUER | 12500 | 0 | AGAINST | 12500 | AGAINST | | | |
| 3M COMPANY | 88579Y101 US88579Y1010 | | Shareholder proposal on enhanced share ownership policy | Compensation | | ISSUER | 12500 | 0 | AGAINST | 12500 | FOR | | | |
| | | | | • | | | | | | | | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Robert J. Alpern | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Claire Babineaux-Fontenot | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Sally E. Blount | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Robert B. Ford | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Paola Gonzalez | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Michelle A. Kumbier | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | Election of 12 Directors Darren W. McDew | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Director Elections | | ISSUER | 19000 | 0 | AGAINST | 19000 | AGAINST | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Director Elections | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Audit-Related | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT LABORATORIES | 002824100 US0028241000 | 4/26/2024 | | Section 14A Say-On-Pay Votes | | ISSUER | 19000 | 0 | FOR | 19000 | FOR | | | |
| ABBOTT EABORATORIES | 002824100 030028241000 | 4/20/2024 | Compensation | Section 14A Say-On-Pay Votes | | IJJOEK | 13000 | U | TOK | 13000 | TOK | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Mala | Director Elections | | ISSUER | 17000 | 0 | FOR | 17000 | FOR | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | Anand Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh | Director Elections | | ISSUER | 17000 | 0 | FOR | 17000 | FOR | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | Boon Hwee Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors | Director Elections | | ISSUER | 17000 | 0 | FOR | 17000 | FOR | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | term. At the annual meeting, the Board of Directors intends to | | | ISSUER | 17000 | 0 | FOR | 17000 | FOR | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | present the following nominees for election as directors Danie K. Podolsky, M.D. To approve, on a non-binding advisory basis, the | Section 14A Say-On-Pay Votes | | ISSUER | 17000 | 0 | AGAINST | 17000 | AGAINST | | | |
| AGILLIA TECHNOLOGIES, INC. | 000400101 030004001010 | 3/14/2024 | compensation of our named executive officers | Section 14A Say-Orreay Votes | | IJJUER | 1,000 | U | AUAINSI | 1,000 | AUAINOI | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered | Audit-Related | | ISSUER | 17000 | 0 | FOR | 17000 | FOR | | | |
| AGILENT TECHNOLOGIES, INC. | 00846U101 US00846U1016 | 3/14/2024 | | | | ISSUER | 17000 | 0 | FOR | 17000 | NONE | | | |
| | | | vote, if properly presented at the meeting | Corporate Governance | | | | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Election of Directors Tonit M. Calaway | Director Elections | | ISSUER | 10600 | 0 | AGAINST | 10600 | AGAINST | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Election of Directors Seifollah ("Seifi") Ghasemi | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Election of Directors Jessica Trocchi Graziano | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Election of Directors David H.Y. Ho | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Election of Directors Edward L. Monser | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Election of Directors Matthew H. Paull | Director Elections | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | | Election of Directors Wayne T. Smith | Director Elections | | ISSUER | 10600 | ō | FOR | 10600 | FOR | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | | Advisory vote approving the compensation of the Company's | | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| | | | executive officers | | | | | | | | | | | |
| AIR PRODUCTS AND CHEMICALS, INC. | 009158106 US0091581068 | 1/25/2024 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024 | Audit-Related | | ISSUER | 10600 | 0 | FOR | 10600 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | | To elect the following Directors Kelly C. Chambliss | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | | To elect the following Directors Teresa H. Clarke | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| | | | | | | | | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | | Director Elections | | ISSUER | 15500 | | FOR | | FOR FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | | Director Elections | | ISSUER | 15500 | 0 | | 15500 | | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | | To elect the following Directors Craig Macnab | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | | To elect the following Directors Neville R. Ray | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | | To elect the following Directors JoAnn A. Reed | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | | To elect the following Directors Pamela D. A. Reeve | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | To elect the following Directors Bruce L. Tanner | Director Elections | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| | | | | | | | | | | | | | | |

| EODM | N DV | DDAYV | VOTING | RECORD | 2024 |
|------|------|-------|--------|--------|------|
| | | | | | |

| FORM N-PX PROXY VOTING | | MEETING | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | LOTE COLDER | CHARLE VOT | D GHADEG | HOW VOTER | SHAPES VOTE | ED PODIAGABIET | MANAGER | CEDIEC ID | OTHER |
|--|--|------------------------|---|--|----------------------|------------------|------------------|----------|----------------|------------------|-----------------------------|-------------------|-----------|-------|
| NAME OF ISSUER | CUSIP ISIN FIG | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | CATEGORY | VOTE SOURCE | SHARES VOTI | ON LOAN | HOW VOTED | SHARES VOTI | ED FOR/AGAINST MANAGEMEN | MANAGER NUMBER | SERIES ID | INFO |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | | Audit-Related | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| | | | Company's independent registered public accounting firm for | | | | | | | | | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | 2024. To approve, on an advisory basis, the Company's executive | Section 14A Say-On-Pay Votes | | ISSUER | 15500 | 0 | FOR | 15500 | FOR | | | |
| AMERICAN TOWER COM CONTION | 030277100 030302771000 | 3/22/2024 | compensation. | Section 1477 Say On Fay Votes | | ISSOLIT | 13300 | ٠ | 1011 | 13300 | 1011 | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | To consider a stockholder proposal, if properly presented, | Corporate Governance | | ISSUER | 15500 | 0 | FOR | 15500 | AGAINST | | | |
| | | | regarding the ownership threshold required to call a special | | | | | | | | | | | |
| AMERICAN TOWER CORPORATION | 03027X100 US03027X1000 | 5/22/2024 | meeting. To consider a stockholder proposal, if properly presented, | Diversity, Equity, and Inclusion | | ISSUER | 15500 | 0 | FOR | 15500 | AGAINST | | | |
| AWERICAN TOWER CORPORATION | 030277100 030302771000 | 3/22/2024 | regarding disclosure of racial and gender pay gaps. | Diversity, Equity, and inclusion | | ISSOLIK | 13300 | Ü | TOK | 13300 | AGAINST | | | |
| | | | | | | | | | | | | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 3/27/2024 | | Extraordinary Transactions | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| | | | Corporation ("APA"), par value \$0.625 per share, pursuant to the Agreement and Plan of Merger, dated as of January 3, | Capital Structure | | | | | | | | | | |
| | | | 2024, by and among APA, Astro Comet Merger Sub Corp., and | | | | | | | | | | | |
| | | | Callon Petroleum Company, as it may be amended from time | | | | | | | | | | | |
| | | | to time (the "Stock Issuance Proposal"). | | | | | | | | | | | |
| APA CORPORATION | 037430108 US0374301085 | 2/27/2024 | To approve the adjournment of the special meeting of APA | Corporate Governance | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| AFA CONFORMION | 03/43Q108 0303/43Q1083 | 3/2//2024 | stockholders, if necessary or appropriate, for the purpose of | corporate dovernance | | ISSOLIK | 102700 | Ü | TOK | 102700 | TOK | | | |
| | | | soliciting additional votes for the approval of the Stock | | | | | | | | | | | |
| | | | Issuance Proposal. | | | | | | | | | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | | Election of Directors : Annell R. Bay Annell R. Bay | Director Elections | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| APA CORPORATION APA CORPORATION | 03743Q108 US03743Q1085 03743Q108 US03743Q1085 | 5/23/2024 5/23/2024 | Election of Directors: Matthew R. Bob Matthew R. Bob Election of Directors: John J. Christmann IV John J. Christmann | Director Elections | | ISSUER | 102700 102700 | 0 | FOR FOR | 102700 102700 | FOR FOR | | | |
| AFA CONFORMION | 03/43Q108 0303/43Q1083 | 3/23/2024 | IV | Director Elections | | ISSOLIK | 102700 | Ü | TOK | 102700 | TOK | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 5/23/2024 | Election of Directors : Juliet S. Ellis Juliet S. Ellis | Director Elections | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 5/23/2024 | Election of Directors : Charles W. Hooper Charles W. Hooper | Director Elections | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 5/23/2024 | Election of Directors : Chansoo Joung Chansoo Joung | Director Elections | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 5/23/2024 | Election of Directors : H. Lamar McKay H. Lamar McKay | Director Elections | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 5/23/2024 | Election of Directors : Peter A. Ragauss Peter A. Ragauss | Director Elections | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| | | | | | | | | | | | | | | |
| APA CORPORATION APA CORPORATION | 03743Q108 US03743Q1085 03743Q108 US03743Q1085 | 5/23/2024 5/23/2024 | Election of Directors : David L. Stover David L. Stover Election of Directors : Anya Weaving Anya Weaving | Director Elections Director Elections | | ISSUER | 102700 102700 | 0 | FOR FOR | 102700 102700 | FOR FOR | | | |
| APA CORPORATION APA CORPORATION | 03743Q108 US03743Q1085 03743Q108 US03743Q1085 | 5/23/2024 | Ratification of Ernst & Young LLP as APA's Independent | Audit-Related | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| ALT COM OUTHOR | 03/43Q100 0303/43Q1003 | 3/23/2024 | Auditors | Plant Helaca | | ISSOLIT | 102700 | ٠ | 1011 | 102700 | 1011 | | | |
| APA CORPORATION | 03743Q108 US03743Q1085 | 5/23/2024 | Advisory Vote to Approve Compensation of APA's Named | Section 14A Say-On-Pay Votes | | ISSUER | 102700 | 0 | FOR | 102700 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | F (22 (2024 | Executive Officers | Disease Floriday | | ICCLIED | 40000 | | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 039483102 US0394831020 | 5/23/2024 5/23/2024 | Election of Directors Michael S. Burke Election of Directors Theodore Colbert | Director Elections Director Elections | | ISSUER | 40000 40000 | 0 | FOR | 40000 40000 | FOR FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Election of Directors James C. Collins, Jr. | Director Elections | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Election of Directors Terrell K. Crews | Director Elections | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Election of Directors Ellen de Brabander | Director Elections | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 039483102 US0394831020 | 5/23/2024 5/23/2024 | Election of Directors Suzan F. Harrison Election of Directors Juan R. Luciano | Director Elections Director Elections | | ISSUER | 40000 40000 | 0 | FOR FOR | 40000 40000 | FOR FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Election of Directors Patrick J. Moore | Director Elections | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Election of Directors Debra A. Sandler | Director Elections | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Election of Directors Lei Z. Schlitz | Director Elections | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| ARCHER-DANIELS-MIDLAND COMPANY ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 039483102 US0394831020 | 5/23/2024 5/23/2024 | | Director Elections Section 14A Say-On-Pay Votes | | ISSUER ISSUER | 40000 40000 | 0 | FOR AGAINST | 40000 40000 | FOR AGAINST | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Ratification of Appointment of Ernst & Young LLP as | Audit-Related | | ISSUER | 40000 | 0 | FOR | 40000 | FOR | | | |
| | | -,, | Independent Registered Public Accounting Firm for the Year | | | | | | | | | | | |
| | | | Ending December 31, 2024 | | | | | | | | | | | |
| ARCHER-DANIELS-MIDLAND COMPANY | 039483102 US0394831020 | 5/23/2024 | Stockholder Proposal Regarding an Independent Board Chairman | Corporate Governance | | ISSUER | 40000 | 0 | FOR | 40000 | AGAINST | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | | Director Elections | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | DIRECTOR: H. Cai | Director Elections | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | | Director Elections | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION BARRICK GOLD CORPORATION | 067901108 CA0679011084 067901108 CA0679011084 | 4/30/2024 4/30/2024 | | Director Elections Director Elections | | ISSUER | 244500 244500 | 0 | FOR FOR | 244500 244500 | FOR FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 067901108 CA0679011084 | 4/30/2024 | DIRECTOR: B. E. Greenspuri DIRECTOR: J. B. Harvey | Director Elections | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | DIRECTOR: A. N. Kabagambe | Director Elections | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | | Director Elections | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION BARRICK GOLD CORPORATION | 067901108 CA0679011084 067901108 CA0679011084 | 4/30/2024 | DIRECTOR: M. L. Silva DIRECTOR: I. I. Thornton | Director Elections Director Elections | | ISSUER | 244500 244500 | 0 | FOR FOR | 244500 244500 | FOR FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 067901108 CA0679011084 | 4/30/2024 | | Audit-Related | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| | | ,,, | PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and | | | | | | | | | | | |
| | | | authorizing the directors to fix its remuneration. | | | | | | | | | | | |
| DARBUCK COLD CORDODATION | 067001109 | 4/20/2024 | ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE | Section 144 Say On Pay Votes | | ICCLIED | 344500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION. | Section 14A Say-On-Pay Votes | | ISSUER | 244500 | 0 | FOR | 244500 | FOR | | | |
| BARRICK GOLD CORPORATION | 067901108 CA0679011084 | 4/30/2024 | SHAREHOLDER PROPOSAL | Environment or Climate | | ISSUER | 244500 | 0 | AGAINST | 244500 | FOR | | | |
| | | | | Other Social Issues | | | | | | | | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | | Election of Directors Pamela Daley | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. BLACKROCK, INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | 5/15/2024 | Election of Directors Laurence D. Fink Election of Directors William E. Ford | Director Elections Director Elections | | ISSUER | 5700 5700 | 0 | FOR FOR | 5700 5700 | FOR FOR | | | |
| BLACKROCK, INC. BLACKROCK, INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | | Election of Directors William E. Ford Election of Directors Fabrizio Freda | Director Elections Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | 5/15/2024 | | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | 5/15/2024 | Election of Directors Margaret "Peggy" L. Johnson | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. BLACKROCK. INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | 5/15/2024 | Election of Directors Robert S. Kapito Election of Directors Cheryl D. Mills | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR FOR | | | |
| BLACKROCK, INC. BLACKROCK, INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | | Election of Directors Cheryl D. Mills Election of Directors Amin H. Nasser | Director Elections Director Elections | | ISSUER | 5700 5700 | 0 | FOR FOR | 5700 5700 | FOR FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | | Election of Directors Gordon M. Nixon | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | 5/15/2024 | Election of Directors Kristin C. Peck | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | -,, | Election of Directors Charles H. Robbins | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. BLACKROCK, INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | -, -, - | Election of Directors Marco Antonio Slim Domit Election of Directors Hans E. Vestberg | Director Elections Director Elections | | ISSUER | 5700 5700 | 0 | FOR FOR | 5700 5700 | FOR FOR | | | |
| BLACKROCK, INC. BLACKROCK, INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | | Election of Directors Hans E. Vestberg Election of Directors Susan L. Wagner | Director Elections Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | | Election of Directors Mark Wilson | Director Elections | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | 5/15/2024 | | Section 14A Say-On-Pay Votes | | ISSUER | 5700 | 0 | AGAINST | 5700 | AGAINST | | | |
| BI VCKBOCK INC | 003477404 1150034774045 | E/15/202 | for named executive officers | Componentian | | ICCUED | E700 | • | 500 | F700 | 500 | | | |
| BLACKROCK, INC. | 09247X101 US09247X1019 | 5/15/2024 | Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan | compensation | | ISSUER | 5700 | 0 | FOR | 5700 | FOR | | | |
| | | | 2000 DISCHARGE GIVE INCCREASE FIGHT | | | | | | | | | | | |

| E. | ` | • | | т. | DY | 0 | ΡI | 2 | v | . 7 | * | 74 | v | r | r. | 10 | 4 | n | ю. | 0 | 0 | m | r | • | 12 | 4 |
|----|---|---|--|----|----|---|----|---|---|-----|---|----|---|---|----|----|---|---|----|---|---|---|---|-------|----|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

| NAME OF ISSUER | G RECORD 2024 CUSIP ISIN FIG | | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTEI | | HOW VOTED | SHARES VOTE | ED FOR/AGAINST | MANAGER | SERIES ID |
|--|--|------------------------|---|--|----------------------|------------------|----------------|--------------|--------------------|----------------|--------------------|---------|-----------|
| BLACKROCK, INC. | 09247X101 US09247X1019 | DATE 5/15/2024 | Ratification of the appointment of Deloitte LLP as BlackRock's | Audit-Related | CATEGORY | ISSUER | 5700 | ON LOAN 0 | FOR | 5700 | MANAGEMEN FOR | NUMBER | |
| , . | | ., ., | independent registered public accounting firm for the fiscal | | | | | | | | | | |
| H ACKROCK INC | 003474404 1150034744040 | F (4F (2024 | year 2024 | Other Secial Income | | icciico | 5700 | | A CAUNICE | 5700 | FOR | | |
| ILACKROCK, INC. ILACKROCK, INC. | 09247X101 US09247X1019 09247X101 US09247X1019 | 5/15/2024 5/15/2024 | Shareholder Proposal - Report on EEO Policy Risk Shareholder Proposal - Amend Bylaws to Require Independent | Other Social Issues Corporate Governance | | ISSUER | 5700 5700 | 0 | AGAINST AGAINST | 5700 5700 | FOR | | |
| esternock, me. | 03247/101 0303247/1013 | 3/13/2024 | Board Chair | corporate dovernance | | ISSOLIT | 3700 | | , common | 3700 | 1011 | | |
| LACKROCK, INC. | 09247X101 US09247X1019 | 5/15/2024 | Shareholder Proposal - Report on Proxy Voting Record and | Environment or Climate | | ISSUER | 5700 | 0 | AGAINST | 5700 | FOR | | |
| | | | Policies for Climate Change-Related Proposals | | | | | _ | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | Election of four Class III Directors and one Class II Director Hassan M. Ahmed | Director Elections | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | | Director Elections | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| | | -,, | Bruce L. Claflin | | | | | | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | | Director Elections | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| | | | Patrick T. Gallagher | | | | | _ | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | Election of four Class III Directors and one Class II Director T. Michael Nevens | Director Elections | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | Election of four Class III Directors and one Class II Director | Director Elections | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| | | -,, | Mary G. Puma | | | | | | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | Approval of the amendment to the 2017 Omnibus Incentive | Compensation | | ISSUER | 37500 | 0 | AGAINST | 37500 | AGAINST | | |
| | | | Plan, including to increase the number of shares available for | | | | | | | | | | |
| | | | issuance thereunder by 10.1 million shares | | | | | | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | Approval of an amendment to Ciena's Amended and Restated | Corporate Governance | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| | | -,, | Certificate of Incorporation, as amended, to provide for office | | | | | - | | | | | |
| | | | exculpation | | | | | | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | | Audit-Related | | ISSUER | 37500 | 0 | FOR | 37500 | FOR | | |
| | | | LLP as our independent registered public accounting firm for | | | | | | | | | | |
| CIENA CORPORATION | 171779309 US1717793095 | 3/21/2024 | fiscal 2024 Advisory vote on our named executive officer compensation, | Section 144 Say-On-Pay Votes | | ISSUER | 37500 | 0 | AGAINST | 37500 | AGAINST | | |
| CIENA CORPORATION | 171779309 031717793093 | 3/21/2024 | as described in the proxy materials | Section 14A Say-On-Pay Votes | | ISSOLIC | 37300 | | AGAINSI | 37300 | AGAINST | | |
| ME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | Board of Directors Terrence A. Duffy | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Board of Directors Kathryn Benesh Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CIVIL GROOF INC. | 123/20103 03123/201038 | 3/3/2024 | Board of Directors Timothy S. Bitsberger | Director Elections | | ISSOLIC | 11000 | | TOK | 11000 | TOK | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | Board of Directors Charles P. Carey | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CMF GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Board of Directors Bryan T. Durkin Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| LIVIE GROUP INC. | 125/2Q105 03125/2Q1056 | 3/9/2024 | Board of Directors Harold Ford Ir. | Director Elections | | ISSUER | 11000 | U | FOR | 11000 | FOR | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | Board of Directors Martin J. Gepsman | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Board of Directors Larry G. Gerdes Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| civic dilodi inc. | 113/14103 03113/141030 | 3/3/2024 | Board of Directors Daniel R. Glickman | Director Elections | | ISSOLI | 11000 | • | 1011 | 11000 | 1011 | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | Board of Directors Daniel G. Kaye | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | -,-, | Board of Directors Deborah J. Lucas | | | | | - | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | Board of Directors Terry L. Savage | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Board of Directors Rahael Seifu Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CIVIL GROOF INC. | 123/20103 03123/201038 | 3/3/2024 | Board of Directors William R. Shepard | Director Elections | | ISSOLIC | 11000 | | TOK | 11000 | TOK | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | Board of Directors Howard J. Siegel | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Election of Equity Directors - Seventeen will be elected to the | Director Elections | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Board of Directors Dennis A. Suskind Ratification of the appointment of Ernst & Young LLP as our | Audit-Related | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| the dioor live. | 113/14103 03113/141030 | 3/3/2024 | independent registered public accounting firm for 2024. | Addit Heldeed | | ISSOLI | 11000 | • | 1011 | 11000 | 1011 | | |
| | | | | | | | | | | | | | |
| CME GROUP INC. | 12572Q105 US12572Q1058 | 5/9/2024 | Advisory vote on the compensation of our named executive | Section 14A Say-On-Pay Votes | | ISSUER | 11000 | 0 | FOR | 11000 | FOR | | |
| | | | officers | | | | | _ | | | | | |
| COMCAST CORPORATION COMCAST CORPORATION | 20030N101 US20030N1019 20030N101 US20030N1019 | 6/10/2024 6/10/2024 | Election of Directors: Kenneth J. Bacon Election of Directors: Thomas J. Baltimore, Jr. | Director Elections Director Elections | | ISSUER ISSUER | 31500 31500 | 0 | ABSTAIN ABSTAIN | 31500 31500 | AGAINST AGAINST | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 20030N101 US20030N1019 | 6/10/2024 | Election of Directors: Madeline S. Bell | Director Elections | | ISSUER | 31500 | 0 | FOR | 31500 | FOR | | |
| OMCAST CORPORATION | 20030N101 US20030N1019 | 6/10/2024 | Election of Directors: Louise F. Brady | Director Elections | | ISSUER | 31500 | 0 | FOR | 31500 | FOR | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 | 6/10/2024 | | Director Elections | | ISSUER | 31500 | 0 | FOR | 31500 | FOR | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 | | Election of Directors: Jeffrey A. Honickman | Director Elections | | ISSUER | 31500 | 0 | FOR | 31500 | FOR | | |
| COMCAST CORPORATION COMCAST CORPORATION | 20030N101 US20030N1019 20030N101 US20030N1019 | 6/10/2024 6/10/2024 | Election of Directors: Wonya Y. Lucas Election of Directors: Asuka Nakahara | Director Elections Director Elections | | ISSUER | 31500 31500 | 0 | FOR FOR | 31500 31500 | FOR FOR | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 20030N101 US20030N1019 | ., ., . | Election of Directors: Asuka Nakahara Election of Directors: David C. Novak | Director Elections Director Elections | | ISSUER | 31500 31500 | 0 | FOR | 31500 31500 | FOR | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 | | Election of Directors: Brian L. Roberts | Director Elections | | ISSUER | 31500 | 0 | FOR | 31500 | FOR | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 | 6/10/2024 | | | | ISSUER | 31500 | ō | FOR | 31500 | FOR | | |
| | | | | | | | | | | | | | |
| COMCAST CORPORATION | 20030N101 US20030N1019 20030N101 US20030N1019 | 6/10/2024 | | Section 14A Say-On-Pay Votes | | ISSUER | 31500 | 0 | FOR | 31500 | FOR | | |
| COMCAST CORPORATION | 20030M101 0520030M1019 | 6/10/2024 | Report on political expenditures misalignment with company values | Other SOCIALISSUES | | ISSUER | 31500 | 0 | AGAINST | 31500 | FOR | | |
| CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | 7/18/2023 | Election of Directors Christy Clark | Director Elections | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | 7/18/2023 | | Director Elections | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | 7/18/2023 | Election of Directors Nicholas I. Fink | Director Elections | | ISSUER | 15000 | ō | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | | Election of Directors Ernesto M. Hernandez | Director Elections | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | | | Election of Directors Susan Somersille Johnson | Director Elections | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | | | Discourse Florettens | | | | | | | FC- | | |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | 7/18/2023 | Election of Directors Jose Manuel Madero Garza | Director Elections | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 21036P108 US21036P1084 | 7/18/2023 7/18/2023 | Election of Directors Jose Manuel Madero Garza Election of Directors Daniel J. McCarthy | Director Elections | | ISSUER | 15000 | 0 | FOR | 15000 | FOR | | |
| CONSTELLATION BRANDS, INC. | 21036P108 US21036P1084 | 7/18/2023 7/18/2023 | Election of Directors Jose Manuel Madero Garza Election of Directors Daniel J. McCarthy Election of Directors William A. Newlands | | | | | 0 0 0 | | | | | |

| n | _ | | | | P | , | - | n | | 177 | | . 7 | _ | n | m | • | ٠. | ~ | | n | - | - | • | n | 'n | • | |
|---|---|--|--|--|---|---|---|---|--|-----|--|-----|---|---|---|---|----|---|--|---|---|---|---|---|--------|---|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| PODM N. BY BROWN VOTE | UC DECORD | 2024 | | | | | | | | | | | | | | |
|--|--------------------|------------------------------|-----|------------------------|---|---|----------------------|------------------|----------------|--------------|------------|----------------|------------------|---------|-----------|-------|
| FORM N-PX PROXY VOTIN NAME OF ISSUER | NG RECORD CUSIP | ISIN | FIG | | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTE | | HOW VOTED | SHARES VOT | ED FOR/AGAINST | MANAGER | SERIES ID | OTHER |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | I | 7/18/2023 | To ratify the selection of KPMG LLP as the Company's | Audit-Related | CATEGORY | ISSUER | 15000 | ON LOAN 0 | FOR | 15000 | MANAGEMEN FOR | NUMBER | | INFO |
| , , | | | | , | independent registered public accounting firm for the fiscal | | | | | | | | | | | |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 7/18/2023 | year ending February 29, 2024 To approve, by an advisory vote, the compensation of the | Section 14A Say-On-Pay Votes | | ISSUER | 15000 | 0 | AGAINST | 15000 | AGAINST | | | |
| construction shares, me. | 21030/100 | 032103011004 | | 7/10/2023 | Company's named executive officers as disclosed in the Proxy | Section 147(Say on Fay Votes | | IJJOEN | 13000 | · | /\d/\dits! | 15000 | AGAI131 | | | |
| CONSTRUATION PRANCE INC | 24.02504.00 | 1152402504004 | | 7/40/2022 | Statement. | Continue 444 Control Don Browless | | ICCLIED | 45000 | | 4.4540 | 45000 | 500 | | | |
| CONSTELLATION BRANDS, INC. | 21036P108 | US21036P1084 | | 7/18/2023 | Advisory vote on the frequency of future advisory votes on executive compensation | Section 14A Say-On-Pay Votes | | ISSUER | 15000 | 0 | 1 YEAR | 15000 | FOR | | | |
| CONSTELLATION BRANDS, INC. | | US21036P1084 | | 7/18/2023 | Stockholder proposal on greenhouse gas emissions | Environment or Climate | | ISSUER | 15000 | 0 | AGAINST | 15000 | FOR | | | |
| CONSTELLATION BRANDS, INC. | | US21036P1084 | | 7/18/2023 | | Environment or Climate | | ISSUER | 15000 | 0 | AGAINST | 15000 | FOR | | | |
| CVS HEALTH CORPORATION CVS HEALTH CORPORATION | | US1266501006 US1266501006 | | 5/16/2024 5/16/2024 | Election of Directors Fernando Aguirre Election of Directors Jeffrey R. Balser | Director Elections Director Elections | | ISSUER ISSUER | 48500 48500 | 0 | FOR FOR | 48500 48500 | FOR FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | Election of Directors C. David Brown II | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | Election of Directors Alecia A. DeCoudreaux | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | Election of Directors Nancy-Ann M. DeParle | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION CVS HEALTH CORPORATION | | US1266501006 US1266501006 | | 5/16/2024 5/16/2024 | Election of Directors Roger N. Farah Election of Directors Anne M. Finucane | Director Elections Director Elections | | ISSUER | 48500 48500 | 0 | FOR FOR | 48500 48500 | FOR FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | Election of Directors J. Scott Kirby | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | Election of Directors Karen S. Lynch | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION | | US1266501006 | | 5/16/2024 | | Director Elections | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION CVS HEALTH CORPORATION | | US1266501006 US1266501006 | | 5/16/2024 5/16/2024 | | Director Elections Audit-Related | | ISSUER ISSUER | 48500 48500 | 0 | FOR FOR | 48500 48500 | FOR FOR | | | |
| CV3 TEACTT COM ON THON | 120030100 | 031200301000 | | 3/10/2024 | Registered Public Accounting Firm for 2024 | Plant Helitea | | IJJOLIK | 40300 | ٠ | 1011 | 40300 | 1011 | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 5/16/2024 | Say on Pay, a Proposal to Approve, on an Advisory Basis, the | Section 14A Say-On-Pay Votes | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 5/16/2024 | Company's Executive Compensation | Compensation | | ISSUER | 48500 | 0 | FOR | 48500 | FOR | | | |
| CV3 HEALTH CORPORATION | 120030100 | 031200301000 | | 3/10/2024 | Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares | Compensation | | ISSUER | 46300 | U | FUR | 46300 | FOR | | | |
| | | | | | Authorized to be Issued under the Plan | | | | | | | | | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 5/16/2024 | Stockholder Proposal Requesting an Independent, Third Party | Human Rights or Human Capital/Workforce | | ISSUER | 48500 | 0 | FOR | 48500 | AGAINST | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 5/16/2024 | Worker Rights Assessment and Report Stockholder Proposal to Prohibit the Re-nomination of Any | Corporate Governance | | ISSUER | 48500 | 0 | FOR | 48500 | AGAINST | | | |
| CV3TIERETT CONFORMTION | 120030100 | 031200301000 | | 3/10/2024 | Director Who Fails to Receive a Majority Vote | Corporate dovernance | | ISSOLIC | 46500 | Ü | TOK | 40300 | AGAINST | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 5/16/2024 | Stockholder Proposal for a Stockholder Right to Vote on | Compensation | | ISSUER | 48500 | 0 | AGAINST | 48500 | FOR | | | |
| CAS USALTU CORRODATION | 435550400 | 1154355504005 | | F (4.5 (202.4 | "Excessive" Golden Parachutes Stockholder Proposal Requesting a Policy Requiring Our | S | | ICCI IED | 40500 | | ACAINGT | 40500 | 500 | | | |
| CVS HEALTH CORPORATION | 126650100 | US1266501006 | | 5/16/2024 | Directors to Disclose Their Expected Allocation of Hours | Corporate Governance | | ISSUER | 48500 | 0 | AGAINST | 48500 | FOR | | | |
| | | | | | Among All Formal Commitments | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | qualified Rainer M. Blair | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of | | | | | | | | | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | qualified Feroz Dewan To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| DAIDHER COM ORTHON | 255051102 | 032330311020 | | 3/1/2024 | Statement to hold office until the 2025 Annual Meeting of | Director Elections | | IJJOLIK | 3000 | ٠ | 1011 | 5000 | 1011 | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| DANAHER CORPORATION | 225051102 | US2358511028 | | 5/7/2024 | qualified Linda Filler To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| DANAHER CORPORATION | 235851102 | 052358511028 | | 5///2024 | Statement to hold office until the 2025 Annual Meeting of | Director Elections | | ISSUER | 9000 | U | FUR | 9000 | FUR | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | qualified Teri List | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | qualified Jessica L. Mega | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of | | | | | | | | | | | |
| | | | | | Shareholders and until their successors are elected and qualified Mitchell P. Rales | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | -,., | Statement to hold office until the 2025 Annual Meeting of | | | | | | | | | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| DANAHER CORPORATION | 225054402 | | | F /7 /2024 | qualified Steven M. Rales To elect the thirteen directors named in the attached Proxy | Discourse Floriday | | ICCLIED | 0000 | 0 | FOR | 0000 | 500 | | | |
| DANAHER CORPORATION | 255651102 | US2358511028 | | 5/7/2024 | Statement to hold office until the 2025 Annual Meeting of | Director Elections | | ISSUER | 9000 | U | FOR | 9000 | FOR | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | qualified Pardis C. Sabeti | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | qualified A. Shane Sanders | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | qualified John T. Schwieters | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and | | | | | | | | | | | |
| | | | | | gualified Alan G. Spoon | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | Statement to hold office until the 2025 Annual Meeting of | | | | | | | | | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| DANAHER CORPORATION | 235851107 | US2358511028 | | 5/7/2024 | qualified Raymond C. Stevens To elect the thirteen directors named in the attached Proxy | Director Elections | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | ,,,,==== | Statement to hold office until the 2025 Annual Meeting of | | | | | - | | | | | | |
| | | | | | Shareholders and until their successors are elected and | | | | | | | | | | | |
| DANAHER CORPORATION | 225054402 | US2358511028 | | E/7/2024 | qualified Elias A. Zerhouni To ratify the relection of Ernet & Young LLB as Danahor's | Audit-Related | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| DANAGER CORPORATION | 235851102 | 032336511028 | | 5/7/2024 | To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year | Audit-Aeldteu | | ISSUEK | 9000 | U | FUK | 9000 | FUK | | | |
| | | | | | ending December 31, 2024 | | | | | | | | | | | |
| DANAHER CORPORATION | 235851102 | US2358511028 | | 5/7/2024 | To approve on an advisory basis the Company's named | Section 14A Say-On-Pay Votes | | ISSUER | 9000 | 0 | FOR | 9000 | FOR | | | |
| | | | | | executive officer compensation. | | | | | | | | | | | |

| E. | ` | • | | т. | DY | 0 | ΡI | 2 | v | . 7 | * | 74 | v | r | r. | 10 | 4 | n | m. | 0 | 0 | m | r | • | 12 | 4 |
|----|---|---|--|----|----|---|----|---|---|-----|---|----|---|---|----|----|---|---|----|---|---|---|---|-------|----|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

| NAME OF ISSUER | CUSIP | ISIN FIG | DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE S | | ON LOAN | | | MANAGEMEN | MANAGER NUMBER | SERIES ID |
|--|-------------|------------------------------|----------------------|--|---|----------------------------------|------------------|------------------|---------|------------|------------------|------------|-------------------|-----------|
| DANAHER CORPORATION | 235851102 U | JS2358511028 | 5/7/2024 | To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%. | Corporate Governance | | ISSUER | 9000 | 0 | AGAINST | 9000 | FOR | | |
| DANAHER CORPORATION | 235851102 U | JS2358511028 | 5/7/2024 | To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity, and inclusion efforts. | Human Rights or Human Capital/Workforce | | ISSUER | 9000 | 0 | AGAINST | 9000 | FOR | | |
| ELEVANCE HEALTH, INC. | 036752103 U | JS0367521038 | 5/15/2024 | Election of Directors Lewis Hay, III | Director Elections | | ISSUER | 2100 | 0 | FOR | 2100 | FOR | | |
| ELEVANCE HEALTH, INC. | 036752103 U | | 5/15/2024 | Election of Directors Antonio F. Neri | Director Elections | | ISSUER | 2100 | 0 | FOR | 2100 | FOR | | |
| ELEVANCE HEALTH, INC. | 036752103 U | | | Election of Directors Ramiro G. Peru | Director Elections | | ISSUER | 2100 | ō | FOR | 2100 | FOR | | |
| ELEVANCE HEALTH, INC. | 036752103 U | | 5/15/2024 | Advisory vote to approve the compensation of our named | Section 14A Say-On-Pay Votes | | ISSUER | 2100 | ō | AGAINST | 2100 | AGAINST | | |
| | | | | executive officers | | | | | | | | | | |
| ELEVANCE HEALTH, INC. | 036752103 U | JS0367521038 | 5/15/2024 | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024 | Audit-Related | | ISSUER | 2100 | 0 | FOR | 2100 | FOR | | |
| ELEVANCE HEALTH, INC. | 036752103 L | JS0367521038 | 5/15/2024 | Shareholder proposal to adopt a policy to require certain third- party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations | Other Social Issues | | ISSUER | 2100 | 0 | AGAINST | 2100 | FOR | | |
| EOG RESOURCES, INC. | 26875P101 l | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Janet F.Clark | Director Elections | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| EOG RESOURCES, INC. | 26875P101 l | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Charles R. Crisp | Director Elections | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| EOG RESOURCES, INC. | 26875P101 l | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Robert P. Daniels | | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| EOG RESOURCES, INC. | 26875P101 U | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Lynn A. Dugle | Director Elections | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| EOG RESOURCES, INC. | 26875P101 U | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified C. Christopher Gaut | | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| OG RESOURCES, INC. | 26875P101 U | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael T. Kerr | Director Elections | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| OG RESOURCES, INC. | 26875P101 U | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Julie J. Robertson | | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| OG RESOURCES, INC. | 26875P101 U | | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Donald F. Textor | | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| OG RESOURCES, INC. | 26875P101 l | JS26875P1012 | 5/22/2024 | To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Ezra Y. Yacob | Director Elections | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| OG RESOURCES, INC. | 26875P101 U | JS26875P1012 | 5/22/2024 | To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024 | Audit-Related | | ISSUER | 21000 | 0 | FOR | 21000 | FOR | | |
| OG RESOURCES, INC. | 26875P101 U | | 5/22/2024 | To approve, by non-binding vote, the compensation of the Company's named executive officers Election of Directors Darius Adamszyk | Section 14A Say-On-Pay Votes Director Elections | | ISSUER | 21000 15100 | 0 | FOR FOR | 21000 15100 | FOR FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Darius Adamczyk Election of Directors Duncan B. Angove | Director Elections Director Elections | | ISSUER | 15100 15100 | 0 | FOR | 15100 15100 | FOR FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors William S. Aver | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Kevin Burke | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors D. Scott Davis | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| DNEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Deborah Flint | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Vimal Kapur | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Michael W. Lamach | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| DNEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Rose Lee | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| NEYWELL INTERNATIONAL INC. | 438516106 U | | 5/14/2024 | Election of Directors Grace D. Lieblein | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | JS4385161066 | | Election of Directors Robin L. Washington | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | JS4385161066 | | Election of Directors Robin Watson | Director Elections | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| ONEYWELL INTERNATIONAL INC. | 438516106 U | | | Advisory Vote to Approve Executive Compensation | Section 14A Say-On-Pay Votes | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| DNEYWELL INTERNATIONAL INC. | 438516106 U | JS4385161066 | 5/14/2024 | Approval of Independent Accountants | Audit-Related | | ISSUER | 15100 | 0 | FOR | 15100 | FOR | | |
| DNEYWELL INTERNATIONAL INC. | 438516106 U | JS4385161066 | 5/14/2024 | Shareowner Proposal - Independent Board Chairman | Corporate Governance | | ISSUER | 15100 | 0 | FOR | 15100 | AGAINST | | |
| S VEGAS SANDS CORP. | 517834107 U | JS5178341070 | 5/9/2024 | Election of Directors: Robert G. Goldstein | Director Elections | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| S VEGAS SANDS CORP. | 517834107 U | JS5178341070 | 5/9/2024 | Election of Directors: Patrick Dumont | Director Elections | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| AS VEGAS SANDS CORP. | 517834107 U | | 5/9/2024 | Election of Directors: Irwin Chafetz | Director Elections | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| AS VEGAS SANDS CORP. | 517834107 U | | 5/9/2024 | Election of Directors: Micheline Chau | Director Elections | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| AS VEGAS SANDS CORP. | | JS5178341070 | 5/9/2024 | Election of Directors: Charles D. Forman | Director Elections | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| AS VEGAS SANDS CORP. | | JS5178341070 | 5/9/2024 | Election of Directors: Lewis Kramer | Director Elections | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| AS VEGAS SANDS CORP. AS VEGAS SANDS CORP. | 517834107 U | JS5178341070 | 5/9/2024 5/9/2024 | Election of Directors: Alain Li | Director Elections Audit-Related | | ISSUER ISSUER | 123900 123900 | 0 | FOR FOR | 123900 123900 | FOR FOR | | |
| AS VEGAS SANDS CORP. | 517834107 U | JS5178341070 | 5/9/2024 | for the year ending December 31, 2024 An advisory (non-binding) vote to approve the compensation | Section 14A Say-On-Pay Votes | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| AS VEGAS SANDS CORP. | 517834107 U | JS5178341070 | 5/9/2024 | of the named executive officers Approval of the amendment and restatement of the 2004 | Compensation | | ISSUER | 123900 | 0 | FOR | 123900 | FOR | | |
| OWE'S COMPANIES, INC. | E40661107 1 | ISE496611077 | E/21/2024 | Equity Award Plan | Director Elections | | ICCUED | 10000 | 0 | FOR | 10000 | EOP | | |
| DWE'S COMPANIES, INC. | | JS5486611073 JS5486611073 | | Election of Directors: Raul Alvarez Election of Directors: David H. Batchelder | Director Elections Director Elections | | ISSUER ISSUER | 10000 10000 | 0 | FOR | 10000 10000 | FOR FOR | | |
| DWE'S COMPANIES, INC. | 548661107 U | | | Election of Directors: Scott H. Baxter | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | |
| THE S CONTRACTES, HAC. | 24000110/ (| JJJ4000110/3 | 2/21/2024 | Election of Directors, Scott II. DdXtel | Directol Lieutions | | IDDUER | 10000 | U | ION | 10000 | 104 | | |

| EODM N | DV | DDAVV | VOTING | RECORD | 202 |
|--------|----|-------|--------|--------|-----|
| | | | | | |

| FORM N-PX PROXY VOTING | G RECORD CUSIP | | FIG | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTEI | D SHARES ON LOAN | HOW VOTED | SHARES VOTE | D FOR/AGAINST MANAGEMEN | MANAGER | SERIES ID | OTHER |
|--|-------------------|------------------------------|-----|------------------------|--|---|----------------------|------------------|------------------|---------------------|------------|------------------|----------------------------|---------|-----------|-------|
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | | | Election of Directors: Sandra B. Cochran | Director Elections | CATEGORY | ISSUER | 10000 | ON LOAN | FOR | 10000 | FOR | NUMBER | | INFO |
| | | | | | | | | | | | | | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | 5/31/2024 | Election of Directors: Laurie Z. Douglas | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | 5/31/2024 | Election of Directors: Richard W. Dreiling | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | 5/31/2024 | Election of Directors: Marvin R. Ellison | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | 5/31/2024 | Election of Directors: Navdeep Gupta | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | | Election of Directors: Brian C. Rogers | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | -,, | Election of Directors: Bertram L. Scott | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | | Election of Directors: Lawrence Simkins | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | 5/31/2024 | Election of Directors: Colleen Taylor | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | | US5486611073 | | | Election of Directors: Mary Beth West | Director Elections | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | | 5/31/2024 | Advisory vote to approve the company's named executive officer compensation in fiscal 2023 | Section 14A Say-On-Pay Votes | | ISSUER | 10000 | 0 | AGAINST | 10000 | AGAINST | | | |
| LOWE'S COMPANIES, INC. | 548661107 | US5486611073 | | 5/31/2024 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal 2024 | Audit-Related | | ISSUER | 10000 | 0 | FOR | 10000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | 550241103 | US5502411037 | | 5/15/2024 | Elect 11 directors Quincy L. Allen | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | 550241103 | US5502411037 | | 5/15/2024 | Elect 11 directors Martha Helena Bejar | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | 5/15/2024 | Elect 11 directors Peter C. Brown | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors Kevin P. Chilton | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | 550241103 | US5502411037 | | 5/15/2024 | Elect 11 directors Steven T. "Terry" Clontz | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors James Fowler | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors T. Michael Glenn | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors Kate Johnson | Director Elections | | ISSUER | 124000 | ō | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors Hal Stanley Jones | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors Diankha Linear | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Elect 11 directors Diankha Einean Elect 11 directors Laurie Siegel | Director Elections | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | | US5502411037 | | | Ratify the appointment of KPMG LLP as our independent | Audit-Related | | ISSUER | 124000 | 0 | AGAINST | 124000 | AGAINST | | | |
| | | | | | auditor for 2024 | | | | | | | | | | | |
| LUMEN TECHNOLOGIES, INC. LUMEN TECHNOLOGIES, INC. | | US5502411037 US5502411037 | | 5/15/2024 5/15/2024 | Approval of our 2024 Equity Incentive Plan Ratify the Amendment and Restatement of our NOL Rights | Compensation Shareholder Rights and Defenses | | ISSUER ISSUER | 124000 124000 | 0 | FOR FOR | 124000 124000 | FOR FOR | | | |
| LUMEN TECHNOLOGIES, INC. | 550241103 | US5502411037 | | 5/15/2024 | Plan Approval of Amendments to Our Articles of Incorporation to: Authorize a reverse stock split of our Common Shares | Capital Structure | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | 550241103 | US5502411037 | | 5/15/2024 | Approval of Amendments to Our Articles of Incorporation to: Reduce the Number of Authorized Common Shares | Capital Structure | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | 550241103 | US5502411037 | | 5/15/2024 | Approval of Amendments to Our Articles of Incorporation to: Eliminate the Par Value of Our Common Shares | Capital Structure | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| LUMEN TECHNOLOGIES, INC. | FF0241102 | US5502411037 | | 5/15/2024 | Advisory Vote to approve our executive compensation | Section 144 Say On Boy Vetes | | ISSUER | 124000 | 0 | FOR | 124000 | FOR | | | |
| | | US5764852050 | | | | Section 14A Say-On-Pay Votes | | | | | | | | | | |
| MATADOR RESOURCES COMPANY | | | | 6/13/2024 | Election of Director Nominees William M. Byerley | Director Elections | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | | | |
| MATADOR RESOURCES COMPANY | | US5764852050 | | 6/13/2024 | Election of Director Nominees Monika U. Ehrman | Director Elections | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | | | |
| MATADOR RESOURCES COMPANY | | US5764852050 | | | Election of Director Nominees Kenneth L. Stewart | Director Elections | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | | | |
| MATADOR RESOURCES COMPANY | | US5764852050 | | | Election of Director Nominees Susan M. Ward | Director Elections | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | | | |
| MATADOR RESOURCES COMPANY | | US5764852050 | | | Advisory vote to approve the compensation of the Company's named executive officers | Section 14A Say-On-Pay Votes | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | | | |
| MATADOR RESOURCES COMPANY | | US5764852050 | | | Advisory vote on the frequency of future advisory votes to approve named executive officer compensation | Section 14A Say-On-Pay Votes | | ISSUER | 35000 | 0 | 1 YEAR | 35000 | FOR | | | |
| MATADOR RESOURCES COMPANY | 576485205 | US5764852050 | | 6/13/2024 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 | Audit-Related | | ISSUER | 35000 | 0 | FOR | 35000 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Craig Arnold Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Scott C. Donnelly Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Lidia L. Fonseca Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IE00BTN1Y115 | | 10/19/2023 | Annual General Meeting of Medtronic plc (the "Company") Andrea I. Goldsmith Electing, by separate resolutions, the eleven director nominee: named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Annual Ceneral Meeting of Meeting Lie Company') Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 Annual General Meeting of Meettronic pic (the "Company") | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Gregory P. Lewis Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Kevin E. Lofton Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Georrey S. Martna Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| MEDTRONIC PLC | G5960L103 | IEOOBTN1Y115 | | 10/19/2023 | Electing, by separate resolutions, the eleven director nomineer named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary | s Director Elections | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| | | | | | | | | | | | | | | | | |

| NAME OF ISSUER | CUSIP ISIN F | IG MEETING I DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE S | SHARES VOTED | SHARES ON LOAN | HOW VOTED S | SHARES VOTED | FOR/AGAINST MANAGEMEN | MANAGER | SERIES ID | D |
|--|--|------------------------|--|--|----------------------|---------------|----------------|-------------------|----------------|----------------|--------------------------|---------|-----------|---|
| TRONIC PLC | G5960L103 IE00BTN1Y115 | | Electing, by separate resolutions, the eleven director nominees | s Director Elections | CATEGORY | ISSUER | 53300 | ON LOAN | AGAINST | 53300 | MANAGEMEN AGAINST | NUMBER | | |
| | | | named in the proxy statement to hold office until the 2024 | | | | | | | | | | | |
| | | | Annual General Meeting of Medtronic plc (the "Company") | | | | | | | | | | | |
| | | | Kendall J. Powell | | | | | | | | | | | |
| ONIC PLC | G5960L103 IE00BTN1Y115 | 10/19/2023 | Ratifying, in a non-binding vote, the appointment of | Audit-Related | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| | | | PricewaterhouseCoopers LLP as the Company's independent | | | | | | | | | | | |
| | | | auditor for fiscal year 2024 and authorizing, in a binding vote, | | | | | | | | | | | |
| | | | the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration | | | | | | | | | | | |
| | | | set the auditor's remuneration | | | | | | | | | | | |
| RONIC PLC | G5960L103 IE00BTN1Y115 | 10/10/2022 | Approving, on an advisory basis, the Company's executive | Section 14A Say-On-Pay Votes | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| THOMIC FEE | G3900E103 1E00B1N11113 | 10/13/2023 | compensation | Section 14A Say-On-ray votes | | IJJOEK | 33300 | U | TOK | 33300 | TOK | | | |
| TRONIC PLC | G5960L103 IE00BTN1Y115 | 10/19/2023 | Approving the Company's 2024 Employee Stock Purchase Plan | Capital Structure | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| TRONIC PLC | G5960I 103 IE00RTN1Y115 | 10/19/2023 | Renewing the Board of Directors' authority to issue shares | Capital Structure | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| | | | under Irish law | | | | | - | | | | | | |
| TRONIC PLC | G5960L103 IE00BTN1Y115 | 10/19/2023 | Renewing the Board of Directors' authority to opt out of pre- emption rights under Irish law | Capital Structure | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| OTRONIC PLC | G5960L103 IE00BTN1Y115 | 10/19/2023 | Authorizing the Company and any subsidiary of the Company | Capital Structure | | ISSUER | 53300 | 0 | FOR | 53300 | FOR | | | |
| | | | to make overseas market purchases of Medtronic ordinary | | | | | | | | | | | |
| | | | shares | | | | | | | | | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Election of Directors Reid G. Hoffman | Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | | Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Election of Directors Teri L. List | Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Election of Directors Catherine MacGregor | Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Election of Directors Mark A. L. Mason | Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Election of Directors Satya Nadella | Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | 12/7/2023 | Election of Directors Sandra E. Peterson Election of Directors Penny S. Pritzker | Director Elections Director Elections | | ISSUER | 5000 5000 | 0 | FOR FOR | 5000 5000 | FOR FOR | | | |
| OSOFT CORPORATION OSOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | 12/7/2023 | Election of Directors Penny S. Pritzker Election of Directors Carlos A. Rodriguez | Director Elections Director Elections | | ISSUER | 5000 5000 | 0 | FOR FOR | 5000 5000 | FOR FOR | | | |
| OSOFT CORPORATION OSOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | | | Director Elections Director Elections | | ISSUER | 5000 5000 | 0 | FOR FOR | 5000 5000 | FOR FOR | | | |
| DSOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | 12/7/2023 12/7/2023 | | Director Elections Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR FOR | | | |
| ISOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | 12/7/2023 | Election of Directors John W. Stanton Election of Directors Emma N. Walmsley | Director Elections Director Elections | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| DSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Advisory Vote to Approve Named Executive Officer | Section 14A Say-On-Pay Votes | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| | 11.510104 035545101045 | 12,7,2023 | Compensation ("say-on-pay vote") | and a second sec | | ijjoen. | 3000 | | | 3000 | | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Advisory Vote on the Frequency of Advisory Vote on Executive | Section 14A Say-On-Pay Votes | | ISSUER | 5000 | 0 | 1 YEAR | 5000 | FOR | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Compensation Ratification of the Selection of Deloitte & Touche LLP as our | Audit-Related | | ISSUER | 5000 | 0 | FOR | 5000 | FOR | | | |
| JJO. / CONFORMIUN | 334310104 U33343101U45 | 12///2023 | Independent Auditor for Fiscal Year 2024 | ACIDICU | | IJJUEN | 2000 | U | ı UK | 3000 | ION | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | | Other Social Issues | | ISSUER | 5000 | 0 | AGAINST | 5000 | FOR | | | |
| OCOLL CORDONAL: | 594918104 US5949181045 | 43.4-4 | Broad or Biblioton Continued in the Continued in | Other Social Issues | | ISSUER | 5000 | 0 | AGAINST | 5000 | FOR | | | |
| ROSOFT CORPORATION ROSOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | 12/7/2023 | Report on Risk from Omitting Ideology in EEO Policy | | | ISSUER | 5000 | | | | | | | |
| ROSOFT CORPORATION | 594918104 US5949181045 594918104 US5949181045 | 12/7/2023 | Report on Government Takedown Requests Report on Risks of Weapons Development | Other Social Issues Other Social Issues | | ISSUER | 5000 | 0 | AGAINST FOR | 5000 5000 | FOR AGAINST | | | |
| OSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | | Environment or Climate | | ISSUER | 5000 | 0 | AGAINST | 5000 | FOR | | | |
| NOSOFI CORPORATION | 394918104 033949181043 | 12///2023 | report on climate risks to retirement Plan Beneficiaries | Environment or Climate | | ISSUER | 3000 | U | AGAINSI | 3000 | FOR | | | |
| ROSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Report on Tax Transparency | Other Social Issues | | ISSUER | 5000 | 0 | FOR | 5000 | AGAINST | | | |
| ROSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Report on Data Operations in Human Rights Hotspots | Human Rights or Human Capital/Workforce | | ISSUER | 5000 | 0 | AGAINST | 5000 | FOR | | | |
| | | | ., | Other Social Issues | | | | | | | | | | |
| ROSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Mandate for Third-Party Political Reporting | Other Social Issues | | ISSUER | 5000 | 0 | AGAINST | 5000 | FOR | | | |
| ROSOFT CORPORATION | 594918104 US5949181045 | 12/7/2023 | Report on Al Misinformation and Disinformation | Other Social Issues | | ISSUER | 5000 | 0 | AGAINST | 5000 | FOR | | | |
| IGAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Megan Butler | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Thomas H. Glocer | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors James P. Gorman | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Robert H. Herz | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Erika H. James | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Hironori Kamezawa | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Shelley B. Leibowitz | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Stephen J. Luczo | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Jami Miscik | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | | Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY GAN STANLEY | 617446448 US6174464486 617446448 US6174464486 | 5/23/2024 5/23/2024 | Election of Directors Dennis M. Nally Election of Directors Edward Pick | Director Elections Director Elections | | ISSUER | 33300 33300 | 0 | FOR FOR | 33300 33300 | FOR FOR | | | |
| SAN STANLEY | 617446448 US6174464486 617446448 US6174464486 | 5/23/2024 | | Director Elections Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR FOR | | | |
| SAN STANLEY | 617446448 US6174464486 617446448 US6174464486 | 5/23/2024 | | Director Elections Director Elections | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| GAN STANLEY GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Election of Directors Perry M. Traquina Election of Directors Rayford Wilkins, Jr. | Director Elections Director Elections | | ISSUER | 33300 | 0 | AGAINST | 33300 | AGAINST | | | |
| SAN STANLEY | 617446448 US6174464486 | 5/23/2024 | To ratify the appointment of Deloitte & Touche LLP as | Audit-Related | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| | 22.440440 030174404400 | 3, 23, 2024 | independent auditor | | | ijjoen. | 33300 | | | 33300 | | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | To approve the compensation of executives as disclosed in the | Section 14A Say-On-Pay Votes | | ISSUER | 33300 | 0 | AGAINST | 33300 | AGAINST | | | |
| | | | proxy statement (non-binding advisory vote) | | | | | | | | | | | |
| SAN STANLEY | 617446448 US6174464486 | 5/23/2024 | To approve Non-U.S. Nonquaified Employee stock purchase | Capital Structure | | ISSUER | 33300 | 0 | FOR | 33300 | FOR | | | |
| | | | plan | • | | | | | | | | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Shareholder proposal requesting a report on risks of politicized de-banking | 1 Other Social Issues | | ISSUER | 33300 | 0 | AGAINST | 33300 | FOR | | | |
| GAN STANLEY | 617446448 US6174464486 | 5/23/2024 | | Other Social Issues | | ISSUER | 33300 | 0 | FOR | 33300 | AGAINST | | | |
| SAN STANLEY | 617446448 US6174464486 | 5/23/2024 | Shareholder proposal requesting a clean energy supply | Environment or Climate | | ISSUER | 33300 | 0 | AGAINST | 33300 | FOR | | | |
| | | | financing ratio | | | | | | | | | | | |
| MONT CORPORATION | 651639106 US6516391066 | 10/11/2023 | To approve the issuance of shares of Newmont common stock | | | ISSUER | 80000 | 0 | FOR | 80000 | FOR | | | |
| | | | to Newcrest shareholders pursuant to the Scheme and the | Capital Structure | | | | | | | | | | |
| | | | Deed Poll as contemplated in the Transaction Agreement, | | | | | | | | | | | |
| | | | dated May 15, 2023, as amended | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| MONT CORPORATION | 651639106 US6516391066 | 10/11/2023 | To approve an amendment and restatement of the Amended | Capital Structure | | ISSUER | 80000 | 0 | FOR | 80000 | FOR | | | |
| | | | and Restated Certificate of Incorporation of Newmont | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common | | | | | | | | | | | |

| EC. | DI | A N | DV | DD | OVV | VOTI | NC | RECORD | 202 |
|-----|----|-----|----|----|-----|------|----|--------|-----|
| | | | | | | | | | |

| NAME OF ISSUER | CUSIP | ISIN FIG | MEETING DATE | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE S | HARES VOTEI | ON LOAN | OW VOTED | SHARES VOTEE | FOR/AGAINST MANAGEMEN | MANAGER NUMBER | SERIES ID |
|----------------------|-----------|--------------|-----------------|--|----------------------------------|----------------------------------|---------------|-------------|---------|----------|--------------|--------------------------|-------------------|-----------|
| EWMONT CORPORATION | 651639106 | US6516391066 | 10/11/2023 | To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2 | Corporate Governance | CATEGORI | ISSUER | 80000 | 0 | FOR | 80000 | FOR | NUMBER | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Election of Directors Philip Aiken Am | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| IEWMONT CORPORATION | 651639106 | US6516391066 | 4/24/2024 | Election of Directors Gregory H. Boyce | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | 651639106 | US6516391066 | 4/24/2024 | Election of Directors Bruce R. Brook | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | 651639106 | US6516391066 | 4/24/2024 | Election of Directors Maura J. Clark | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Election of Directors Emma FitzGerald | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | 651639106 | US6516391066 | 4/24/2024 | Election of Directors Sally-Anne Layman | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Election of Directors Jose Manuel Madero | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Election of Directors Rene Medori | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | 651639106 | US6516391066 | 4/24/2024 | Election of Directors Jane Nelson | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Election of Directors Thomas R. Palmer | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Election of Directors Julio M. Quintana | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | | Director Elections | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | | US6516391066 | 4/24/2024 | Approval of the advisory resolution on Newmont's executive compensation | Section 14A Say-On-Pay Votes | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEWMONT CORPORATION | 651639106 | US6516391066 | 4/24/2024 | Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31,2024 | Audit-Related | | ISSUER | 95000 | 0 | FOR | 95000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement Nicole S. Arnaboldi | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement Kirk S. Hachigian | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement Maria G. Henry | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement Amy B. Lane | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement David L. Porges | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement John A. Stall | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Election as Directors of the nominees specified in the proxy statement Darryl L. Wilson | Director Elections | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024 | Audit-Related | | ISSUER | 65000 | 0 | FOR | 65000 | FOR | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement | Section 14A Say-On-Pay Votes | | ISSUER | 65000 | 0 | AGAINST | 65000 | AGAINST | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | A Proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and | Diversity, Equity, and Inclusion | | ISSUER | 65000 | 0 | FOR | 65000 | AGAINST | | |
| NEXTERA ENERGY, INC. | 65339F101 | US65339F1012 | 5/23/2024 | skills A Proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal | Environment or Climate | | ISSUER | 65000 | 0 | AGAINST | 65000 | FOR | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Stacy Brown-Philpot | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified James L. Donald | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| IORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Kirsten A. Green | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| IORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Glenda G. McNeal | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| IORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Erik B. Nordstrom | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| IORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Peter E. Nordstrom | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Guy B. Persaud | | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Eric D. Sprunk | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| IORDSTROM, INC. | 655664100 | US6556641008 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Amie Thuener O'Toole | | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |

| n | _ | | | - 1 | P | 7 | - | n | | ., | | . 7 | _ | n | m | - | ٠. | _ | | n | - | | n | n | • | • | |
|---|---|--|--|-----|---|---|---|---|--|----|--|-----|---|---|---|---|----|---|--|---|---|--|---|---|-------|---|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FORM N-PX PROXY VOTING | RECORD | 2024 | | | | | | | | | | | | | |
|--------------------------------|-------------|------------------------------|-----|----------------------|---|---|----------------------|-------------|----------------|--------------|------------|----------------|------------------|---------|-----------------|
| NAME OF ISSUER | CUSIP | ISIN | FIG | MEETING | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTE | | HOW VOTED | SHARES VOTE | D FOR/AGAINST | MANAGER | SERIES ID OTHER |
| NORDSTROM, INC. | 655664100 | US6556641008 | 3 | DATE 5/22/2024 | Election of twelve directors to serve until the 2025 Annual | Director Elections | CATEGORY | ISSUER | 156000 | ON LOAN 0 | FOR | 156000 | MANAGEMEN FOR | NUMBER | INFO |
| | | | | | Meeting of Shareholders and until their successors have been duly elected and qualified Bradley D. Tilden | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 3 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| | | | | | duly elected and qualified Mark J. Tritton | | | | | | | | | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 3 | 5/22/2024 | Election of twelve directors to serve until the 2025 Annual | Director Elections | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| | | | | | Meeting of Shareholders and until their successors have been | | | | | | | | | | |
| | | | | | duly elected and qualified Atticus N. Tysen | | | | | | | | | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 3 | 5/22/2024 | Ratification of the appointment of Deloitte as the Company's Independent Registered Public Accounting Firm to serve for | Audit-Related | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| | | | | | the fiscal year ending February 1, 2025 | | | | | | | | | | |
| NORDSTROM, INC. | 655664100 | US6556641008 | 3 | 5/22/2024 | Advisory vote regarding the compensation of our Named | Section 14A Say-On-Pay Votes | | ISSUER | 156000 | 0 | FOR | 156000 | FOR | | |
| | | | | | Executive Officers | | | | | | | | | | |
| PAYPAL HOLDINGS, INC. | /0450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy Statement Rodney C. Adkins | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy Statement Alex Chriss | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Statement Jonathan Christodoro Election of the 11 Director Nominees Named in the Proxy | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| | | | | | Statement John J. Donahoe | | | | | | | | | | |
| PAYPAL HOLDINGS, INC. | /0450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy Statement David W. Dorman | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy Statement Enrique Lores | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Statement Gail J. McGovern Election of the 11 Director Nominees Named in the Proxy | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70.45094.03 | US70450Y1038 | , | 5/22/2024 | Statement Deborah M. Messemer Election of the 11 Director Nominees Named in the Proxy | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| | | | | | Statement David M. Moffett | | | | | | | | | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy Statement Ann M. Sarnoff | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Election of the 11 Director Nominees Named in the Proxy | Director Elections | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Statement Frank D. Yeary Advisory Vote to Approve Named Executive Officer | Section 14A Say-On-Pay Votes | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70.450\/102 | US70450Y1038 | , | 5/22/2024 | Compensation Approval of the PayPal Holdings, Inc. 2015 Equity Incentive | Compensation | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| | | | | | Award Plan, as Amended and Restated | | | | | | | | | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024 | Audit-Related | | ISSUER | 51300 | 0 | FOR | 51300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70.45094.03 | US70450Y1038 | , | 5/22/2024 | | Other Social Issues | | ISSUER | 51300 | 0 | AGAINST | 51300 | FOR | | |
| PATPAL HOLDINGS, INC. | 704301103 | 03/043011036 | • | 3/22/2024 | Liberties | Other Social issues | | ISSUER | 31300 | U | AGAINSI | 31300 | FOR | | |
| PAYPAL HOLDINGS, INC. | 70450Y103 | US70450Y1038 | 3 | 5/22/2024 | Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation | Compensation | | ISSUER | 51300 | 0 | AGAINST | 51300 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Segun Agbaje | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. PEPSICO, INC. | | US7134481081 US7134481081 | | 5/1/2024 5/1/2024 | Election of Directors Jennifer Bailey Election of Directors Cesar Conde | Director Elections Director Elections | | ISSUER | 18000 18000 | 0 | FOR FOR | 18000 18000 | FOR FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Ian Cook | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Edith W. Cooper | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Susan M. Diamond | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 US7134481081 | | 5/1/2024 | Election of Directors Dina Dublon Election of Directors Michelle Gass | Director Elections Director Elections | | ISSUER | 18000 18000 | 0 | FOR FOR | 18000 18000 | FOR FOR | | |
| PEPSICO, INC. PEPSICO, INC. | | US7134481081 | | 5/1/2024 5/1/2024 | Election of Directors Ramon L. Laguarta | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Dave J. Lewis | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors David C. Page | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Robert C. Pohlad | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. | | US7134481081 | | 5/1/2024 | Election of Directors Daniel Vasella | Director Elections | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| PEPSICO, INC. PEPSICO, INC. | | US7134481081 | | 5/1/2024 5/1/2024 | Election of Directors Darren Walker | Director Elections | | ISSUER | 18000 18000 | 0 | FOR FOR | 18000 18000 | FOR FOR | | |
| PEPSICO, INC. PEPSICO, INC. | | US7134481081 US7134481081 | | 5/1/2024 | Election of Directors Alberto Weisser Ratification of appointment of KPMG LLP as our independent | Director Elections Audit-Related | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| | | | | | registered public accounting firm for fiscal year 2024 | | | | | | | | | | |
| PEPSICO, INC. | 713448108 | US7134481081 | l | 5/1/2024 | Advisory approval of the Company's executive compensation | Section 14A Say-On-Pay Votes | | ISSUER | 18000 | 0 | AGAINST | 18000 | AGAINST | | |
| PEPSICO, INC. | 713448108 | US7134481081 | | 5/1/2024 | Approval of the amended and restated PepsiCo, Inc. Long- | Compensation | | ISSUER | 18000 | 0 | FOR | 18000 | FOR | | |
| | | | | | Term Incentive Plan | | | | | Ü | | | | | |
| PEPSICO, INC. | 713448108 | US7134481081 | l | 5/1/2024 | Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes | Compensation | | ISSUER | 18000 | 0 | AGAINST | 18000 | FOR | | |
| PEPSICO, INC. | 713448108 | US7134481081 | L | 5/1/2024 | Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks | Other Social Issues | | ISSUER | 18000 | 0 | AGAINST | 18000 | FOR | | |
| PEPSICO, INC. | 713448108 | US7134481081 | L | 5/1/2024 | Shareholder Proposal - Director Election Resignation Bylaw | Corporate Governance | | ISSUER | 18000 | 0 | FOR | 18000 | AGAINST | | |
| PEPSICO, INC. | 713448108 | US7134481081 | ı | 5/1/2024 | Shareholder Proposal - Third-Party Assessment on Non-Sugar | Environment or Climate | | ISSUER | 18000 | 0 | AGAINST | 18000 | FOR | | |
| | | US7134481081 | | | Sweetener Risks | Other Social Issues | | ISSUER | 18000 | | AGAINST | 18000 | FOR | | |
| PEPSICO, INC. | | | - | 5/1/2024 | Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss | Other Social Issues | | | | 0 | | | | | |
| PEPSICO, INC. | 713448108 | US7134481081 | L | 5/1/2024 | Shareholder Proposal - Third-Party Racial Equity Audit | Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion | | ISSUER | 18000 | 0 | AGAINST | 18000 | FOR | | |
| PEPSICO, INC. | 713448108 | US7134481081 | l | 5/1/2024 | Shareholder Proposal - Report on Risks Created by the | Other Social Issues | | ISSUER | 18000 | 0 | AGAINST | 18000 | FOR | | |
| PEPSICO, INC. | 713448100 | US7134481081 | | 5/1/2024 | Company's Diversity, Equity and Inclusion Efforts Shareholder Proposal - Global Transparency Report | Other Social Issues | | ISSUER | 18000 | 0 | AGAINST | 18000 | FOR | | |
| PFIZER INC. | | US7170811035 | | 4/25/2024 | Election of Directors Ronald E. Blaylock | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |
| PFIZER INC. | | US7170811035 | | 4/25/2024 | Election of Directors Albert Bourla | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |
| PFIZER INC. | | US7170811035 | | 4/25/2024 | Election of Directors Susan Desmond-Hellmann | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |
| PFIZER INC. | | US7170811035 | | 4/25/2024 | Election of Directors Joseph J. Echevarria | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |
| PFIZER INC. | | US7170811035 | | 4/25/2024 | Election of Directors Scott Gottlieb | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |
| PFIZER INC. | | US7170811035 | | 4/25/2024 | Election of Directors Helen H. Hobbs | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |
| PFIZER INC. | /1/081103 | US7170811035 | • | 4/25/2024 | Election of Directors Susan Hockfield | Director Elections | | ISSUER | 74000 | 0 | FOR | 74000 | FOR | | |

| EODM N | \mathbf{DV} | DDAVV | VOTING | RECORD | 2024 |
|--------|---------------|-------|--------|--------|------|
| | | | | | |

| PFIZER INC. | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 | Election of Directors Shantanu Narayen Election of Directors James Canra Johnson Election of Directors James C. Smith Astify the selection of RPMG ILP as our independent registered public accounting firm for 2024 Approval of the Amended and Restated Pilzer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an Independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: Amend Colaure Election of Directors: Marcelo Claure Election of Directors: Marcelo Claure Election of Directors: Marcelo Claure Election of Directors: Simiant M. Datar Election of Directors: Simiant M. Ellection of Directors: Simiant M. Ellection of Directors: Directors Langheim Election of Directors: Elliphiant Ellection of Directors: Elliphiant Elliphiant Election of Directors: Elliphiant Elli | Director Elections Audit-Related Compensation Section 1AA Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 16500 | ON LOAN 0 0 0 0 0 0 0 0 0 0 0 0 0 | FOR | 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 | MANAGEMEN FOR | | - AV |
|--|---|--|---|--|---|---|--|---|---|---|--|------|
| FIZER INC. 717081103 US71708 PFIZER INC. 717081103 US71708 T-MOBILE US, INC. 872590104 US87259 | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11036 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 | Election of Directors Shantanu Narayen Election of Directors James Canra Johnson Election of Directors James C. Smith Astify the selection of RPMG ILP as our independent registered public accounting firm for 2024 Approval of the Amended and Restated Pilzer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an Independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: Amend Colaure Election of Directors: Marcelo Claure Election of Directors: Marcelo Claure Election of Directors: Marcelo Claure Election of Directors: Simiant M. Datar Election of Directors: Simiant M. Ellection of Directors: Simiant M. Ellection of Directors: Directors Langheim Election of Directors: Elliphiant Ellection of Directors: Elliphiant Elliphiant Election of Directors: Elliphiant Elli | Director Elections Director Elections Director Elections Audit-Realeted Compensation Section 1AA Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 0 0 | FOR FOR FOR FOR FOR FOR AGAINST ABSTAIN AGAINST FOR FOR FOR FOR FOR | 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 | FOR FOR FOR FOR FOR FOR AGAINST FOR AGAINST FOR FOR FOR FOR FOR FOR | | |
| PFEZER INC. 717081103 US71708 PFEZER INC. 872590104 US87259 PFEZER INC. 872590104 US88250 PFEZER | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11036 4/25/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 | Election of Directors Suranne Nora Johnson Election of Directors James Quincey Election of Mark GLP as our independent registered public accounting firm for 2024 Approval of the Amended and Restated Prizer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneoring Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: And A AMAIN Mark Election of Directors: Marcelo Claure Election of Directors: Sirkiant M. Datar Election of Directors: Directors Inches | Director Elections Director Elections Director Elections Audit-Realeted Compensation Section 1AA Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 0 0 0 0 | FOR FOR FOR FOR FOR FOR AGAINST ABSTAIN AGAINST FOR FOR FOR FOR FOR | 74000 74000 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 | FOR FOR FOR FOR AGAINST FOR AGAINST FOR AGAINST FOR FOR FOR FOR FOR | | |
| PFEZER INC. 717081103 US71708 PFIZER INC. 872590104 US87259 PFIZER | 11035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 | Election of Directors James Quincey Election of Directors James C. Smith Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024 Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: Amréo Colaure Election of Directors: Marcelo Claure Election of Directors: Marcelo Claure Election of Directors: Marcelo Claure Election of Directors: Simiant M. Datar Election of Directors: Simiant Songalan Election of Directors: Simiant M. Datar Election of Directors: Simiant M. Ling Election of Directors: Dominique Leroy Election of Directors: Lettina A. Long | Director Elections Audit-Related Compensation Section 14A Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 0 0 | FOR FOR FOR FOR AGAINST ABSTAIN AGAINST FOR FOR | 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 | FOR FOR FOR AGAINST FOR AGAINST FOR FOR FOR | | |
| FFIZER INC. 717081103 US71708 PFIZER INC. 717081103 US71708 T-MOBILE US, INC. 872590104 US87259 | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11036 4/25/2024 11036 4/25/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 10040 6/12/2024 | Election of Directors James C. Smith Ratify the selection of xPMGL 19 as our independent registered public accounting firm for 2024 Approval of the Amended and Restated Prizer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneening Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: André à dabAl/micids Election of Directors: Marcelo Claure Election of Directors: Sirkiant M. Datar Election of Directors: Sirkiant P. Illek Election of Directors: Directors Langheim Election of Directors: Tominque Leroy Election of Directors: Cominque Leroy Election of Directors: Cominque Leroy Election of Directors: Edition of Long | Director Elections Audit-Related Compensation Section 14A Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 0 0 | FOR FOR FOR FOR AGAINST ABSTAIN AGAINST FOR FOR | 74000 74000 74000 74000 74000 74000 74000 74000 16500 16500 | FOR FOR FOR AGAINST FOR AGAINST FOR FOR FOR | | |
| PFIZER INC. 717081103 U571708 PFIZER INC. 71708103 U571708 PFIZER INC. 71708103 U571708 PFIZER INC. 717081103 U571708 PFIZER INC. 717081103 U571708 PFIZER INC. 71708103 | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11036 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 | registered public accounting firm for 2024 Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an Independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Amend Director Resignation Processes Lelicition of Directors: Andréa débal/meids Election of Directors: Marcelo Claure Election of Directors: Sirkiant M. Datar Election of Directors: Timotheus Hottges Election of Directors: Circlistan P. Illek Election of Directors: Lames J. Kavanaugh Election of Directors: Tomotheus Hottge Election of Directors: Tomotheus Hottge Election of Directors: Dominique Leroy Election of Directors: Dominique Leroy Election of Directors: Lettina A. Long | Compensation Section 1AA Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 | FOR FOR AGAINST ABSTAIN AGAINST FOR FOR FOR | 74000 74000 74000 74000 74000 74000 16500 16500 | FOR FOR AGAINST FOR AGAINST FOR FOR FOR | | |
| FEZER INC. 717081103 US71708 FFIZER INC. 872590104 US87259 FFIXER INSTRUMENTS INCORPORATED 882508104 US88250 FFIXER INSTRUMENTS INCORPORATED 88250 | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 10040 6/12/2024 10040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 | Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan 2024 advisory approval of executive compensation Adopt an independent Board Chair Policy Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: Andre & com/Ameida Election of Directors: Amero Chaure Election of Directors: Sinkant M. Datar Election of Directors: Dominique Leroy Election of Directors: Dominique Leroy Election of Directors: Lettina A. Long | Section 14A Say-On-Pay Votes Corporate Governance Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 0 0 | FOR FOR AGAINST ABSTAIN AGAINST FOR FOR | 74000 74000 74000 74000 74000 16500 16500 16500 | FOR AGAINST FOR AGAINST FOR FOR FOR | | |
| FPIZER INC. 717081103 US71708 PFIZER INC. 717081103 US71708 PFIZER INC. 717081103 US71708 PFIZER INC. 717081103 US71708 PFIZER INC. 717081103 US71708 FPIZER INC. 717081103 US71708 FPIZER INC. 872590104 US87259 FMOBILE US, INC. 872590104 US87259 F-MOBILE US, INC. 872590104 | 11035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 111035 4/25/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 101040 6/12/2024 | Adopt an Independent Board Chair Policy Publish a Congreency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: Amrice & debAl/meids Election of Directors: Marcelo Claure Election of Directors: Sirkiant M. Datar Election of Directors: Sirkiant M. Datar Election of Directors: Sirkiant M. Datar Election of Directors: Sirkiant M. Batar Election of Directors: Sirkiant M. Better Election of Directors: Sirkiant M. Election of Directors: Asvanaugh Election of Directors: Election of Directors: Report Langheim Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Lettina A. Long | Carporate Governance Other Social Issues Other Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER | 74000 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 0 | FOR AGAINST ABSTAIN AGAINST FOR FOR FOR | 74000 74000 74000 74000 74000 16500 16500 | AGAINST FOR AGAINST FOR FOR FOR | | |
| FIZER INC. 717081103 US71708 FIZER INC. 872590104 US87259 FIZER INSTRUMENTS INCORPORATED SEZ508104 US88250 FI | 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 11035 4/25/2024 10040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: André admiradia Election of Directors: Marcelo Claure Election of Directors: Srinivasan Gopalan Election of Directors: Srinivasan Gopalan Election of Directors: Srinivasan Gopalan Election of Directors: Timotheus Hottges Election of Directors: Emmotheus Hottges Election of Directors: Rames J. Kavanaugh Election of Directors: Rames J. Kavanaugh Election of Directors: Special Election of Directors: Rames J. Kavanaugh Election of Directors: Special Election of Directors: Special Election of Directors: Directors Election of Directors: Election of Directors: Election of Directors: Election of Directors: Lettina d. Long | Other Social Issues Other Other Social Issues Director Elections | Other Voting Matters | ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER | 74000 74000 74000 16500 16500 16500 16500 | 0 0 0 0 0 | AGAINST ABSTAIN AGAINST FOR FOR FOR | 74000 74000 74000 16500 16500 16500 | FOR AGAINST FOR FOR FOR | | |
| FFEER INC. 717081103 US71708 FMCOBIEL US, INC. 872590104 US87259 FMOBIEL US, INC. 872590104 US87259 FMOBILE US, INC. 872590104 US87259 FEMAS INSTRUMENTS INCORPORATED 882508104 US87259 FEXAS INSTRUMENTS INCORPORATED 882508104 US88250 | 11035 4/25/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Amend Director Resignation Processes Publish a Report on Corporate Contributions Election of Directors: André a-BahAjmicida Election of Directors: Marcelo Claure Election of Directors: Sriani N. Datar Election of Directors: Sriani N. Datar Election of Directors: Srimina H. Datar Election of Directors: Timotheus Hottges Election of Directors: Christian P. Illek Election of Directors: Christian Election of Directors: Raphael Rubler Election of Directors: Raphael Rubler Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Lettina A. Long | Other Social Issues Director Elections | Other Voting Matters | ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER | 74000 16500 16500 16500 16500 | 0 0 0 0 | AGAINST FOR FOR FOR | 74000 16500 16500 16500 | FOR FOR | | |
| FFEER INC. 717081103 US71708 FMCOBIEL US, INC. 872590104 US87259 FMOBIEL US, INC. 872590104 US87259 FMOBILE US, INC. 872590104 US87259 FEMAS INSTRUMENTS INCORPORATED 882508104 US87259 FEXAS INSTRUMENTS INCORPORATED 882508104 US88250 | 11035 4/25/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Publish a Report on Corporate Contributions Election of Directors: Andr. & Adm\(A)\) Meido Election of Directors: Marcelo Churre Election of Directors: Sinkant M. Datar Election of Directors: Sinkant Sognala Election of Directors: Timotheus Hottges Election of Directors: Cristian P. Illek Election of Directors: Cristian P. Illek Election of Directors: Rames J. Kavanaugh Election of Directors: Rampack Rubber Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Lettina L. Long | Other Social Issues Director Elections | • | ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER | 74000 16500 16500 16500 16500 | 0 0 0 0 | AGAINST FOR FOR FOR | 74000 16500 16500 16500 | FOR FOR | | |
| T-MOBILE US, INC. | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: André a dasAl/maich Election of Directors Marcelo Claure Election of Directors: Silvant M. Datar Election of Directors: Silvant M. Datar Election of Directors: Timotheus Hottges Election of Directors: Timotheus Hottges Election of Directors: Simes J. Kavanaugh Election of Directors: James J. Kavanaugh Election of Directors: Anghaef Kubler Election of Directors: Thorsten Langheim Election of Directors: Thorsten Langheim Election of Directors: Directors Lettina A. Long Election of Directors: Lettina A. Long | Director Elections | | ISSUER ISSUER ISSUER ISSUER ISSUER | 16500 16500 16500 16500 | 0 0 | FOR FOR | 16500 16500 | FOR | | |
| | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Sikinat M. Datar Election of Directors: Sinkoasan Gopalan Election of Directors: Timotheus Hottges Election of Directors: Christian P. Illek Election of Directors: James J. Kavanaugh Election of Directors: Apphael Kubler Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Lettita A. Long | Director Elections | | ISSUER ISSUER ISSUER ISSUER | 16500 16500 16500 | 0 | FOR | 16500 | | | |
| -MOBILE US, INC. **MOBILE US, INC. ***MOBILE US, INC. ***MOBILE US, INC. ***MOBILE US, INC. ***MOBILE US, INC. ****MOBILE US, INC. ****MOBILE US, INC. ****MOBILE US, INC. *****MOBILE US, INC. *****MOBILE US, INC. *********************************** | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Sikinat M. Datar Election of Directors: Sinkoasan Gopalan Election of Directors: Timotheus Hottges Election of Directors: Christian P. Illek Election of Directors: James J. Kavanaugh Election of Directors: Apphael Kubler Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Lettita A. Long | Director Elections Director Elections Director Elections Director Elections Director Elections Director Elections | | ISSUER ISSUER ISSUER | 16500 16500 | 0 | FOR | 16500 | FOR | | |
| -MOBILE US, INC. 872590104 US87259 -EXAS INSTRUMENTS INCORPORATED 882508104 US88250 -EXAS INSTRUMENTS INCORPORATED 882508104 US8 | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Timotheus Hottges Election of Directors: Christian P. Illek Election of Directors: James J. Kavanaugh Election of Directors: Raphael Kubler Election of Directors: Thorsten Langheim Election of Directors: Lettina A. Long Election of Directors: Lettina A. Long | Director Elections Director Elections Director Elections Director Elections | | ISSUER ISSUER | 16500 | | FOR | | | | |
| -MOBILE US, INC. #7590104 US87259 #MOBILE US, INC. #7590104 US87259 #760104 US87259 #760104 US87259 #760104 US87259 #760104 US87259 #77590104 US87259 #77590 | 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Christian P. Illek Election of Directors. James J. Kavanaugh Election of Directors: Raphae Kubler Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Lettita A. Long | Director Elections Director Elections Director Elections | | ISSUER | | | | 16500 | FOR | | |
| | 01040 | Election of Directors: James J. Kavanaugh Election of Directors: Raphael Kubler Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Letitia A. Long | Director Elections Director Elections | | | | 0 | FOR | 16500 | FOR | | |
| -MOBILE US, INC. #7590104 US87259 #MOBILE US, INC. #7590104 US87259 #76081E US, INC. #76081E US, INC. #77590104 US87259 #76081E US, INC. #77590104 US87259 #76081E US, INC. #77590104 US87259 #76081E US, INC. #76081E US, INC. #77590104 US87259 #76081E US, INC. #77590104 US87259 #76081E US, INC. #77590104 US87259 #76081E US, INC. #76081 | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Raphael Kubler Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Letitia A. Long | Director Elections | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Thorsten Langheim Election of Directors: Dominique Leroy Election of Directors: Letitia A. Long | | | | 16500 | 0 | FOR | 16500 | FOR | | |
| WOOBLE US, INC. | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Dominique Leroy Election of Directors: Letitia A. Long | Director Elections | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| -MOBILE US, INC. 872590104 US87259 -EXAS INSTRUMENTS INCORPORATED 882508104 US88250 -EXAS INS | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | Election of Directors: Letitia A. Long | | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| F-MOBILE US, INC. | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | | Director Elections | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| F-MOBILE US, INC. | 01040 6/12/2024 01040 6/12/2024 01040 6/12/2024 | | Director Elections | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| FMOBILE US, INC. 872590104 US87259 | 01040 6/12/2024 01040 6/12/2024 | | Director Elections | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| F-MOBILE US, INC. 872590104 US87259 TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 EVEAS INSTRUM | 01040 6/12/2024 | | Director Elections | | ISSUER | 16500 | 0 | FOR | 16500 | FOR | | |
| 1882508104 18882508104 18882508104 18882508105 1 | | | Director Elections Audit-Related | | ISSUER | 16500 16500 | 0 | FOR FOR | 16500 16500 | FOR FOR | | |
| IERAS INSTRUMENTS INCORPORATED 882:508104 US882:50 IERAS INSTRUMENTS INCORPORATED 882:508104 US882:50 <td></td> <td>the Company's Independent Registered Public Accounting Firm</td> <td></td> <td></td> <td>ISSUER</td> <td>10300</td> <td>U</td> <td>FUR</td> <td>10000</td> <td>FUR</td> <td></td> <td></td> | | the Company's Independent Registered Public Accounting Firm | | | ISSUER | 10300 | U | FUR | 10000 | FUR | | |
| IEAAS INSTRUMENTS INCORPORATED 882:508104 US882:50 IEEAS INSTRUMENTS INCORPORATED 882:508104 US882:50 <td>81040 4/25/2024</td> <td>for Fiscal Year 2024</td> <td>Director Elections</td> <td></td> <td>ISSUER</td> <td>20000</td> <td>0</td> <td>FOR</td> <td>20000</td> <td>FOR</td> <td></td> <td></td> | 81040 4/25/2024 | for Fiscal Year 2024 | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EXAS INSTRUMENTS INCORPORATED 882508104 US88250 EXAS INSTRUMENTS | | | Director Elections Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EKAS INSTRUMENTS INCORPORATED 882508104 US88250 EKAS INSTRUMENTS | | | Director Elections Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EXAS INSTRUMENTS INCORPORATED 882508104 US88250 EXAS CORPORATION< | | | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EKAS INSTRUMENTS INCORPORATED 882508104 US88250 EVEXAS INSTRUMENTS INCORPORATED 882508104 US88250 <td< td=""><td></td><td></td><td>Director Elections</td><td></td><td>ISSUER</td><td>20000</td><td>0</td><td>FOR</td><td>20000</td><td>FOR</td><td></td><td></td></td<> | | | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EXAS INSTRUMENTS INCORPORATED 882508104 US88250 EXAS INSTRUMENTS INCORPORATED 882508104 US88250 EXAS INSTRUMENTS INCORPORATED 88250 | | | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EXAS INSTRUMENTS INCORPORATED 882508104 US88250 EXAS CORPORATION 00130H105 US00130 EXAS CORPORATION | | | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EXAS INSTRUMENTS INCORPORATED 882508104 US88250 ITHE ASS CORPORATION 00130H105 US00130 THE ASS CORPORATION 00130H105 US00130 THE ASS CORPORATION 00130H105 US00130 THE ASS CORPORATION 00130H105 US00130 | | | Director Elections | | ISSUER | 20000 | ō | FOR | 20000 | FOR | | |
| FEXAS INSTRUMENTS INCORPORATED 882508104 US88250 | | | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| EXAS INSTRUMENTS INCORPORATED 882508104 US88250 EVAS INSTRUMENTS INCORPORATED 882508104 US88250 HE AES CORPORATION 00130H105 US00130 | 81040 4/25/2024 | Election of Directors Ronald Kirk | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| FEAS INSTRUMENTS INCORPORATED 882508104 US88250 FEAS INSTRUMENTS INCORPORATED 882508104 US88250 FEXAS INSTRUMENTS INCORPORATED 882508104 US88250 FINE ALES CORPORATION 00130H105 US00130 FINE ALES CORPORATION 00130H105 US00130 FINE ALES CORPORATION 00130H105 US00130 | | | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 THE ASS CORPORATION 001304105 US00130 | 81040 4/25/2024 | Election of Directors Robert E. Sanchez | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 | 81040 4/25/2024 | Election of Directors Richard K. Templeton | Director Elections | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 | 81040 4/25/2024 | | Compensation | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 | 81040 4/25/2024 | | Section 14A Say-On-Pay Votes | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| TEXAS INSTRUMENTS INCORPORATED 882508104 US88250 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 | 81040 4/25/2024 | as the Company's independent registered public accounting | Audit-Related | | ISSUER | 20000 | 0 | FOR | 20000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 THE AES CORPORATION 00130H105 US00130 | 81040 4/25/2024 | firm for 2024 Stockholder proposal to permit a combined 15% of stockholders to call a special meeting | Corporate Governance | | ISSUER | 20000 | 0 | AGAINST | 20000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130I THE AES CORPORATION 00130H105 US00130I | 81040 4/25/2024 | | Human Rights or Human Capital/Workforce Other Social Issues | | ISSUER | 20000 | 0 | AGAINST | 20000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130 | H1059 4/25/2024 | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130 | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130H | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| HE AES CORPORATION 00130H105 US00130H | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130I THE AES CORPORATION 00130H105 US00130I | | | Director Elections Director Elections | | ISSUER | 234000 234000 | 0 | FOR FOR | 234000 234000 | FOR FOR | | |
| THE AES CORPORATION 00130H105 US00130H THE AES CORPORATION 00130H105 US00130H | | | Director Elections Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR FOR | | |
| THE AES CORPORATION 00130H105 US00130H | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| HE AES CORPORATION 00130H105 US00130H | | | Director Elections | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| HE AES CORPORATION 00130H105 US00130 | | Approval, on an advisory basis, of the Company's executive | Section 14A Say-On-Pay Votes | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| THE AES CORPORATION 00130H105 US00130 | H1059 4/25/2024 | compensation Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2024 | Audit-Related | | ISSUER | 234000 | 0 | FOR | 234000 | FOR | | |
| HE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | Election of Five Directors for Three-Year Term Walter W. Bettinger II | Director Elections | | ISSUER | 33500 | 0 | FOR | 33500 | FOR | | |
| HE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | Election of Five Directors for Three-Year Term Joan T. Dea | Director Elections | | ISSUER | 33500 | 0 | FOR | 33500 | FOR | | |
| HE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | Election of Five Directors for Three-Year Term Christopher V. Dodds | Director Elections | | ISSUER | 33500 | 0 | FOR | 33500 | FOR | | |
| HE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | Election of Five Directors for Three-Year Term Bharat B. Masrani | Director Elections | | ISSUER | 33500 | 0 | FOR | 33500 | FOR | | |
| HE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | Election of Five Directors for Three-Year Term Charles A. Ruffe | | | ISSUER | 33500 | 0 | FOR | 33500 | FOR | | |
| THE CHARLES SCHWAB CORPORATION 808513105 US80851 THE CHARLES SCHWAB CORPORATION 808513105 US80851 | | | Audit-Related Section 14A Say-On-Pay Votes | | ISSUER ISSUER | 33500 33500 | 0 | FOR FOR | 33500 33500 | FOR FOR | | |
| THE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | Shareholder Proposal Requesting Changes to the Executive Compensation Program | Compensation | | ISSUER | 33500 | 0 | AGAINST | 33500 | FOR | | |
| HE CHARLES SCHWAB CORPORATION 808513105 US80851 | 31055 5/23/2024 | | Other Social Issues | | ISSUER | 33500 | 0 | AGAINST | 33500 | FOR | | |
| THE CHARLES SCHWAB CORPORATION 808513105 US80851 TRANSOCEAN, LTD. H8817H100 CH00482 | | Stockholder Proposal on Pay Equity Discloser | Diversity, Equity, and Inclusion Other | Accept Financial Statements and Statutory Reports | ISSUER ISSUER | 33500 940000 | 0 | AGAINST FOR | 33500 940000 | FOR FOR | | |

| EODM | AT D | V DI | OVV | MOTING | RECORD | 2024 |
|------|------|------|-----|--------|--------|------|
| | | | | | | |

| FORM N-PX PROXY VOTING NAME OF ISSUER | RECORD CUSIP | | FIG | MEETING | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTED | SHARES | HOW VOTED S | SHARES VOTED | FOR/AGAINST | MANAGER | SERIES ID | OTHER |
|--|-----------------|------------------------------|-----|------------------------|--|---------------------------------------|--|------------------|------------------|--------------|-------------|------------------|------------------|---------|-----------|-------|
| TRANSOCEAN, LTD. | | CH0048265513 | I | DATE 5/16/2024 | Approval of the Swiss Statutory Compensation Report for | Section 14A Say-On-Pay Votes | CATEGORY | ISSUER | 940000 | ON LOAN 0 | FOR | 940000 | MANAGEMEN FOR | NUMBER | | INFO |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Fiscal Year 2023 Approval of the Swiss Statutory Report on Non-Financial | Other Social Issues | Accept/Approve Corporate Social | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, ETD. | H001/H100 | CH0046205515 | | 3/10/2024 | Matters for Fiscal Year 2023 | Other | Responsibility Report | ISSUER | 940000 | U | FUK | 940000 | FUR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2023 | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Appropriation of the Accumulated Losses for Fiscal Year 2023 | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Approval of Shares Authorized for Issuance | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Director: Glyn A. Barker | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Director: Vanessa C.L. Chang | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Director: Frederico F. Curado | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. TRANSOCEAN, LTD. | | CH0048265513 CH0048265513 | | 5/16/2024 5/16/2024 | Re-election of Director: Chadwick C. Deaton Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr. | Director Elections Director Elections | | ISSUER ISSUER | 940000 940000 | 0 | FOR FOR | 940000 940000 | FOR FOR | | | |
| | | | | | | | | | | | | | | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Director: Vincent J. Intrieri | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 CH0048265513 | | 5/16/2024 | Re-election of Director: Samuel J. Merksamer Re-election of Director: Frederik W. Mohn | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Director: Frederik W. Monn Re-election of Director: Margareth Øvrum | Director Elections | | ISSUER | 940000 940000 | 0 | FOR FOR | 940000 940000 | FOR FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 CH0048265513 | | 5/16/2024 | Re-election of Director: Margareth pyrum Re-election of Director: Jeremy D. Thigpen | Director Elections Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Chadwick C. Deaton as the Chair of the Board of | | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| managera, ris. | 11001711100 | C110040203313 | | 3/10/2024 | Directors for a Term Extending Until Completion of the Next Annual General Meeting | corporate dovernance | | ISSOCIA | 34000 | Ü | 1011 | 34000 | 1011 | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Re-election of the Member of the Compensation Committee: Glyn A. Barker | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Re-election of the Member of the Compensation Committee: | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Vanessa C.L. Chang Re-election of the Member of the Compensation Committee: | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Samuel J. Merksamer Re-election of Schweiger Advokatur / Notariat as the | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| , | | | | ., ., | Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting | | | | | | | | | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Appointment of Ernst & Young LIP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term | Audit-Related | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Advisory Vote to Approve Named Executive Officer | Section 14A Say-On-Pay Votes | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Compensation for Fiscal Year 2024 Ratification of the Maximum Aggregate Amount of | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| | | | | -,, | Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 Annual General Meeting | | | | | | | | | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Year 2025 Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Approval of Reducing the Par Value of the Company's Shares | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Approval of Amendment and Restatement of Transocean Ltd. | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | 2015 Long-Term Incentive Plan Approval of Capital Authorization for Share-Based Incentive | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Plans If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors. | Other | Other Business | ISSUER | 940000 | 0 | AGAINST | 940000 | AGAINST | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Approval of the 2023 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2023 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2023 | Other | Accept Financial Statements and Statutory Reports | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023 | Section 14A Say-On-Pay Votes | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2023 | Other Social Issues Other | Accept/Approve Corporate Social Responsibility Report | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities | Corporate Governance | responsibility report | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | During Fiscal Year 2023 Appropriation of the Accumulated Losses for Fiscal Year 2023 | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | | Approval of Shares Authorized for Issuance | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Director: Glyn A. Barker | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN LTD. | | CH0048265513 CH0048265513 | | 5/16/2024 | Re-election of Director: Vanessa C.L. Chang | Director Elections Director Elections | | ISSUER | 940000 940000 | 0 | FOR FOR | 940000 940000 | FOR FOR | | | |
| TRANSOCEAN, LTD. TRANSOCEAN, LTD. | | CH0048265513 CH0048265513 | | | Re-election of Director: Frederico F. Curado Re-election of Director: Chadwick C. Deaton | Director Elections Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | | Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr. | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN LTD | H004711477 | CHOOAGSCEE | | E /16/2020 | Do plantion of Director Vincert ! | Director Flortions | | ICCUED | 040000 | | 502 | 040000 | FOR | | | |
| TRANSOCEAN, LTD. TRANSOCEAN, LTD. | | CH0048265513 CH0048265513 | | 5/16/2024 5/16/2024 | Re-election of Director: Vincent J. Intrieri Re-election of Director: Samuel J. Merksamer | Director Elections Director Elections | | ISSUER ISSUER | 940000 940000 | 0 | FOR FOR | 940000 940000 | FOR FOR | | | |
| TRANSOCEAN, LTD. TRANSOCEAN, LTD. | | CH0048265513 CH0048265513 | | 5/16/2024 | Re-election of Director: Samuel J. Merksamer Re-election of Director: Frederik W. Mohn | Director Elections Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | | Re-election of Director: Margareth Øvrum | Director Elections | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | | Re-election of Director: Jeremy D. Thigpen | Director Elections | | ISSUER | 940000 | ō | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | | CH0048265513 | | 5/16/2024 | Re-election of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |
| TRANSOCEAN, LTD. | H8817H100 | CH0048265513 | | 5/16/2024 | Re-election of the Member of the Compensation Committee: Glyn A. Barker | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | | |

| FORM N-PX | DDAVV | VOTING | DECODD | 202 |
|-----------|-------|--------|--------|-----|
| | | | | |

| FORM N-PX PROXY VOTIN NAME OF ISSUER | G RECORD 2024 CUSIP ISIN FIG | G MEETING | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE S | HARES VOTE | ED SHARES I | IOW VOTED | SHARES VOTE | ED FOR/AGAINST | MANAGER | SERIES ID OTHER |
|---|---------------------------------|-----------|--|---------------------------------|----------------------|---------------|------------|--------------|-----------|-------------|------------------|---------|-----------------|
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | DATE | Re-election of the Member of the Compensation Committee: | Cornorate Governance | CATEGORY | ISSUER | 940000 | ON LOAN 0 | FOR | 940000 | MANAGEMEN FOR | NUMBER | INFO |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | Vanessa C.L. Chang Re-election of the Member of the Compensation Committee: | | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | Samuel J. Merksamer Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of | Corporate Governance | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | the Next Annual General Meeting Appointment of Ernst & Young LIP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term | Audit-Related | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | | Section 14A Say-On-Pay Votes | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | Annual General Meeting Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2025 | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | Approval of Reducing the Par Value of the Company's Shares | Capital Structure | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | Approval of Amendment and Restatement of Transocean Ltd. 2015 Lone-Term Incentive Plan | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | | Compensation | | ISSUER | 940000 | 0 | FOR | 940000 | FOR | | |
| TRANSOCEAN, LTD. | H8817H100 CH0048265513 | 5/16/2024 | | Other | Other Business | ISSUER | 940000 | 0 | AGAINST | 940000 | AGAINST | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Carol Tome | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Rodney Adkins | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Eva | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Boratto To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Michael Burns To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Wayne Hewett To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Angela Hwang To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kate | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Johnson To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | William Johnson To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Franck Moison To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Christiana Smith Shi To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Russell Stokes To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified | Director Elections | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | Kevin Warsh To approve on an advisory basis named executive officer | Section 14A Say-On-Pay Votes | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | compensation To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year and ing. December 31, 2024. | Audit-Related | | ISSUER | 13300 | 0 | FOR | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | ending December 31, 2024 To take steps to reduce the voting power of UPS class A stock | Shareholder Rights and Defenses | | ISSUER | 13300 | 0 | AGAINST | 13300 | FOR | | |
| UNITED PARCEL SERVICE, INC. | 911312106 US9113121068 | 5/2/2024 | from 10 votes per share to one vote per share To prepare a report on the risks arising from voluntary carbon- reduction commitments | Environment or Climate | | ISSUER | 13300 | 0 | FOR | 13300 | AGAINST | | |

FORM N-PX PROXY VOTING RECORD 2024

| TOKM M-LATROAT VOTING | KECOKD 20 | ,,,, | | | | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-----|----------|---|---|----------------------|-------------|-------------|----------|-------------|------------|---------------|---------|-----------|-------|
| NAME OF ISSUER | CUSIP | ISIN | FIG | MEETING | VOTE DESCRIPTION | VOTE CATEGORY | DESCRIPTION OF OTHER | VOTE SOURCE | SHARES VOTE | D SHARES | HOW VOTED 5 | HARES VOTE | D FOR/AGAINST | MANAGER | SERIES ID | OTHER |
| | | | I | DATE | | | CATEGORY | | | ON LOAN | | | MANAGEMEN | NUMBER | | INFO |
| UNITED PARCEL SERVICE, INC. | 911312106 U | JS911312106 | 58 | 5/2/2024 | To prepare an annual report on the effectiveness of UPS's | Human Rights or Human Capital/Workforce | | ISSUER | 13300 | 0 | AGAINST | 13300 | FOR | | | |
| | | | | | diversity, equity and inclusion efforts | | | | | | | | | | | |