

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

ICA File Number: 811-23600

Thornburg Income Builder Opportunities Trust
Registrant Name

c/o Thornburg Investment Management, Inc.
2300 North Ridgetop Road, Santa Fe, N.M. 87506
Principal Executive Offices

Garrett Thornburg, 2300 North Ridgetop Road, Santa Fe, N.M. 87506
Name and address of agent for service
Registrant's telephone: 505-984-0200

Date of fiscal year end: September 30, 2025
Reporting Period: July 1, 2024 - June 30, 2025

Item 1. Proxy Voting Record

Thornburg Income Builder Opportunities Trust

SIGNATURES

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

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

Date: August 15, 2025

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
											DETAILS OF VOTE					
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Jean-Francois van Boxmeer as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Margherita Della Valle as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Elect Luka Mucic as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Elect Hatem Dowidar as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Delphine Emotte Cunci as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Deborah Kerr as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Maria Amparo Moraleda Martinez as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect David Nish as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Christine Ramon as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Re-elect Simon Segars as Director	DIRECTOR ELECTIONS	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
Vodafone Group Plc	G93882192	GB00BH4HKS39	-	7/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	3450000	0	FOR	3450000	FOR		-	-
OCI NV	N6667A111	NL0010558797	-	8/21/2024	Amend Articles of Association Re: Increase the Nominal Value of the Shares in the Company's Share Capital; and Subsequently	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Amend Memorandum and Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Approve Omnibus Stock Plan	COMPENSATION	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Approve Omnibus Stock Plan	COMPENSATION	-	ISSUER	202000	0	FOR	202000	FOR		-	-
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Elect Director Joseph C. Tsai	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR		-	-

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Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Elect Director J. Michael Evans	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR	-	-	
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Elect Director Weijian Shan	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR	-	-	
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Elect Director Irene Yun-Lien Lee	DIRECTOR ELECTIONS	-	ISSUER	202000	0	FOR	202000	FOR	-	-	
Alibaba Group Holding Limited	G01719114	KYG017191142	-	8/22/2024	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	AUDIT-RELATED	-	ISSUER	202000	0	FOR	202000	FOR	-	-	
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	-	ISSUER	78389	0	FOR	78389	FOR	-	-	
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	78389	0	FOR	78389	FOR	-	-	
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	78389	0	FOR	78389	FOR	-	-	
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Approve Interim Balance Sheet	CORPORATE GOVERNANCE	-	ISSUER	78389	0	FOR	78389	FOR	-	-	
Schibsted ASA	R75677105	NO0003028904	-	9/2/2024	Approve Special Dividends of NOK 8.56 Per Share	CAPITAL STRUCTURE	-	ISSUER	78389	0	FOR	78389	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director P. Thomas Jenkins	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Mark J. Barrenechea	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Randy Fowlie	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director David Fraser	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Robert (Bob) Hau	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Goldy Hyder	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Ann M. Powell	DIRECTOR ELECTIONS	-	ISSUER	128100	0	AGAINST	128100	AGAINST	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Annette Rippert	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Stephen J. Sadler	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Katharine B. Stevenson	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Elect Director Deborah Weinstein	DIRECTOR ELECTIONS	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Amend Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	128100	0	FOR	128100	FOR	-	-	
Open Text Corporation	683715106	CA6837151068	-	9/12/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	128100	0	AGAINST	128100	AGAINST	-	-	
OCI NV	N6667A111	NL0010558797	-	9/19/2024	Approve the Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Andrea J. Goldsmith, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	

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Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Electing, by separate resolutions, the ten director nominees named in the proxy statement to hold office until the 2025 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell	DIRECTOR ELECTIONS	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2025 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55600	0	FOR	55600	FOR	1	-	-
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law; and	CAPITAL STRUCTURE	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
Medtronic Plc	G5960L103	IE00BTN1Y115	-	10/17/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	CAPITAL STRUCTURE	-	ISSUER	55600	0	FOR	55600	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	10/22/2024	Approve the Transaction	EXTRAORDINARY TRANSACTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
Adyen NV	N3501V104	NL0012969182	-	10/23/2024	Elect Tom Adams to Management Board	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Amend Articles of Bylaws as Published on the Company's Website	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	AGAINST	2294190	AGAINST	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Sultan Al Jabir as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Nasif Al Sawerees as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Khalid Salmeen as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	

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Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Mohammed Al Aryani as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Rainer Seele as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Mike Baker as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	10/24/2024	Elect Corine Ricard as Director	DIRECTOR ELECTIONS	-	ISSUER	2294190	0	ABSTAIN	2294190	NONE	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Don Lindsay as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Ross McEwan as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Xiaoqun Clever-Steg as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Gary Goldberg as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Michelle Hinchliffe as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Ken MacKenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Christine O'Reilly as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Catherine Tanna as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Elect Dion Weisler as Director	DIRECTOR ELECTIONS	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Approve Remuneration Report	COMPENSATION	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Approve Grant of Awards to Mike Henry	COMPENSATION	-	ISSUER	3705000	0	FOR	3705000	FOR	-	-	-
BHP Group Limited	Q1498M100	AU000000BHP4	-	10/30/2024	Approve Climate Transition Action Plan	ENVIRONMENT OR CLIMATE	-	ISSUER	3705000	0	ABSTAIN	3705000	AGAINST	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1741000	0	FOR	1741000	FOR	1	-	-
Cisco Systems, Inc.	17275R102	US17275R1023	-	12/9/2024	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	1741000	0	FOR	1741000	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	10700	FOR	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	FOR	10700	FOR	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	FOR	10700	FOR	1	-	-
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	10700	0	FOR	10700	FOR	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Assessment of Investing in Bitcoin	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST	-	-	
Microsoft Corporation	594918104	US5949181045	-	12/10/2024	Report on AI Data Sourcing Accountability	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	ABSTAIN	10700	AGAINST	-	-	
OCI NV	N6667A111	NL0010558797	-	2/3/2025	Amend Articles Re: Increase Nominal Value of Shares in the Share Capital and Subsequently Decrease the Nominal Value	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	42500	0	ABSTAIN	42500	AGAINST	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Allocation of Income and Dividends of CHF 3.50 per Share	CAPITAL STRUCTURE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Virtual-Only Shareholder Meetings	CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	COMPENSATION	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	COMPENSATION	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Elect Giovanni Caforio as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Nancy Andrews as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Ton Buechner as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Patrice Bula as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Elizabeth Doherty as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Bridgette Heller as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Daniel Hochstrasser as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Frans van Houten as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Simon Moroney as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect Ana de Pro Gonzalo as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reelect John Young as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Elect Elizabeth McNally as Director	DIRECTOR ELECTIONS	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reappoint Patrice Bula as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reappoint Bridgette Heller as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Reappoint Simon Moroney as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Appoint John Young as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Ratify KPMG AG as Auditors	AUDIT-RELATED	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Designate Peter Zahn as Independent Proxy	CORPORATE GOVERNANCE	-	ISSUER	42500	0	FOR	42500	FOR	-	-	
Novartis AG	H5820Q150	CH0012005267	-	3/7/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE	-	ISSUER	42500	0	AGAINST	42500	AGAINST	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Kim Jun-seong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Heo Eun-nyeong as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Lee Hyeok-jae as Outside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Jeon Young-hyeon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Noh Tae-moon as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Song Jae-hyeok as Inside Director	DIRECTOR ELECTIONS	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Shin Je-yoon as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Samsung Electronics Co., Ltd.	Y74718100	KR7005930003	-	3/19/2025	Elect Yoo Myeong-hui as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	262525	0	FOR	262525	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Authorize Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Approve Board Report on Company Operations and Its Financial Position for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Approve Auditors' Report on Company Financial Statements for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Accept Standalone Audited Financial Statements and Statutory Reports for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Accept Consolidated Audited Financial Statements and Statutory Reports of the Company and Its Subsidiaries for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Ratify Distributed Dividend of AED 0.066 per Share for First Half of FY 2024	CAPITAL STRUCTURE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Approve Dividend of AED 0.055 per Share for Second Half of FY 2024 to Bring the Total Dividend to AED 0.122 per Share for FY 2024	CAPITAL STRUCTURE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Approve Remuneration of Directors for FY 2024	COMPENSATION	-	ISSUER	2294190	0	AGAINST	2294190	AGAINST	-	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Approve Discharge of Directors for FY 2024	CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Approve Discharge of Auditors for FY 2024	AUDIT-RELATED CORPORATE GOVERNANCE	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	-
Fertiglobe Plc	M4169A102	AEF000901015	-	4/9/2025	Ratify Appointment of Auditors and Fix Their Remuneration for FY 2025	AUDIT-RELATED	-	ISSUER	2294190	0	FOR	2294190	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	COMPENSATION	-	ISSUER	278210	0	AGAINST	278210	AGAINST	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Approve Discharge of Directors	CORPORATE GOVERNANCE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Fiona Clare Cicconi as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Nicolas Dufourcq as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Ann Frances Godbehere as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Claudia Parzani as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Daniel Ramot as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Benoit Ribadeau-Dumas as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Elect Alice Davey Schroeder as Non-Executive Director	DIRECTOR ELECTIONS	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Ratify Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Appoint Deloitte Accountants B.V. as Assurance Provider for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	278210	0	AGAINST	278210	AGAINST	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Approve Revised Equity Incentive Plan and Grant Board Authority to Issue Shares and Exclude Preemptive Rights in Connection with Equity Incentive Plan	COMPENSATION	-	ISSUER	278210	0	AGAINST	278210	AGAINST	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Stellantis NV	N82405106	NL00150001Q9	-	4/15/2025	Approve Cancellation of Common Shares	CAPITAL STRUCTURE	-	ISSUER	278210	0	FOR	278210	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Non-Financial Report	CORPORATE GOVERNANCE	-	ISSUER	40393	0	ABSTAIN	40393	AGAINST	-	-	-
						ENVIRONMENT OR CLIMATE										
						HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE										
						DIVERSITY, EQUITY, AND INCLUSION										
						OTHER SOCIAL ISSUES										
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Approve Allocation of Income and Dividends of CHF 3.05 per Share	CAPITAL STRUCTURE	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Paul Bulecke as Director and Board Chair	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Pablo Isla as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-
Nestle SA	H57312649	CH0038863350	-	4/16/2025	Reelect Renato Fassbind as Director	DIRECTOR ELECTIONS	-	ISSUER	40393	0	FOR	40393	FOR	-	-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Hanne Jimenez de Mora as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Dick Boer as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Patrick Abisicher as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Dinesh Paliwal as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Lindiwe Sibanda as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Chris Leong as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Luca Maestri as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Rainer Blair as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reelect Geraldine Matchett as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Elect Laurent Freixe as Director	DIRECTOR ELECTIONS		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reappoint Dick Boer as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reappoint Patrick Abisicher as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reappoint Pablo Isla as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Reappoint Dinesh Paliwal as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Designate Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATION		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Approve Remuneration of Executive Committee in the Amount of CHF 70 Million	COMPENSATION		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Approve CHF 4.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	40393	0	FOR	40393	FOR	-	-	
Nestle SA	H57312649	CH0038863350		4/16/2025	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	40393	0	AGAINST	40393	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2024	CORPORATE GOVERNANCE		ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Elect Directors	DIRECTOR ELECTIONS		ISSUER	302585	0	AGAINST	302585	AGAINST	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE		ISSUER	302585	0	AGAINST	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	302585	0	FOR	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS		ISSUER	302585	0	FOR	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Director	DIRECTOR ELECTIONS		ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Percentage of Votes to Be Assigned - Elect Magda Maria de Regina Chambriard as Director	DIRECTOR ELECTIONS		ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Percentage of Votes to Be Assigned - Elect Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS		ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086		4/16/2025	Percentage of Votes to Be Assigned - Elect Jose Fernando Coura as Independent Director	DIRECTOR ELECTIONS		ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	

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Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Benjamin Alves Rabelo Filho as Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS	-	ISSUER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	302585	0	FOR	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Aloisio Macario Ferreira de Souza as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	302585	0	FOR	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Percentage of Votes to Be Assigned - Elect Thales Kroth de Souza as Independent Director	DIRECTOR ELECTIONS	-	SECURITY HOLDER	302585	0	ABSTAIN	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Renato Campos Galuppo as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Rafael Ramalho Dubeux as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	AGAINST	302585	AGAINST	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Ivanyra Maura de Medeiros Correia as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Jose Fernando Coura as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Jose Joao Abdalla Filho as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Aloisio Macario Ferreira de Souza as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Classification of Thales Kroth de Souza as Independent Director	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Pietro Adamo Sampaio Mendes as Board Chair	DIRECTOR ELECTIONS	-	ISSUER	302585	0	AGAINST	302585	AGAINST	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Fix Number of Fiscal Council Members at Five	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Ronaldo Dias as Fiscal Council Member and Ricardo Jose Martins Gimenez as Alternate Appointed by Minority	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	302585	0	FOR	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	302585	0	ABSTAIN	302585	AGAINST	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	-	ISSUER	302585	0	AGAINST	302585	NONE	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	COMPENSATION	-	ISSUER	302585	0	AGAINST	302585	AGAINST	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	Amend Articles and Consolidate Bylaws	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	FOR	-	-	
Petroleo Brasileiro SA	71654V408	US71654V4086	-	4/16/2025	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE	-	ISSUER	302585	0	FOR	302585	NONE	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Mark A. Crosswhite	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Noopur Davis	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Zhamna Golodryga	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	

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Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Roger W. Jenkins	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Joia M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: James T. Prokopanko	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Alison S. Rand	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: William C. Rhodes, III	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Lee J. Styslinger III	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Jose S. Suquet	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: John M. Turner, Jr.	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Election of Directors: Timothy Vines	DIRECTOR ELECTIONS	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Advisory Vote to Approve Regions' Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Advisory Vote to Approve Regions' Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	184100	0	FOR	184100	FOR	1	-	-
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Regions Financial Corporation 2025 Long Term Incentive Plan.	COMPENSATION	-	ISSUER	184100	0	FOR	184100	FOR	-	-	
Regions Financial Corporation	7591EP100	US7591EP1005	-	4/16/2025	Shareholder Proposal Relating to Simple Majority Vote.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	184100	0	FOR	184100	NONE	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Fix Number of Directors	CORPORATE GOVERNANCE	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 1 Submitted by Mediobanca	DIRECTOR ELECTIONS	-	SECURITY HOLDER	118228	0	FOR	118228	NONE	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 2 Submitted by VM 2006 Srl	DIRECTOR ELECTIONS	-	SECURITY HOLDER	118228	0	AGAINST	118228	NONE	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Slate 3 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	118228	0	AGAINST	118228	NONE	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by the Board of Directors	COMPENSATION	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Fees Proposed by VM 2006 Srl	CORPORATE GOVERNANCE	-	SECURITY HOLDER	118228	0	AGAINST	118228	NONE	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Appoint Annalisa Firmani as Alternate Internal Statutory Auditor	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	118228	0	FOR	118228	NONE	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Approve Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	COMPENSATION	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
Assicurazioni Generali SpA	T05040109	IT0000062072	-	4/23/2025	Amend Company Bylaws Re: Article 9.1	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	118228	0	FOR	118228	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	

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ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Allocation of Income and Dividends of EUR 1.48 per Share	CAPITAL STRUCTURE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Reelect Catherine MacGregor as Director	DIRECTOR ELECTIONS	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Elect Stefano Bassi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	185080	0	AGAINST	185080	AGAINST	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Elect Gildas Gouvaze as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Compensation of Catherine MacGregor, CEO	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Approve Company's Climate Transition Plan	ENVIRONMENT OR CLIMATE	-	ISSUER	185080	0	ABSTAIN	185080	AGAINST	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Amend Article 13 of Bylaws Re: Election of Representatives of Employee to the Board	CORPORATE GOVERNANCE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Amend Articles 13, 14, 17, 27 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
ENGIE SA	F7629A107	FR0010208488	-	4/24/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	185080	0	FOR	185080	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Mortimer J. Buckley	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Election of Directors: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	433052	0	FOR	433052	FOR	-	-	
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	433052	0	FOR	433052	FOR	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	433052	0	AGAINST	433052	AGAINST	1	-	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	2025 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	433052	0	AGAINST	433052	AGAINST	1	-	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Shareholder Vote Regarding Golden Parachutes	COMPENSATION	-	SECURITY HOLDER	433052	0	AGAINST	433052	FOR		-	-
Pfizer Inc.	717081103	US7170811035	-	4/24/2025	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	433052	0	ABSTAIN	433052	AGAINST		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Adopt Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Approve Remuneration Policy of Management Board	COMPENSATION	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Approve Remuneration Policy for Supervisory Board	COMPENSATION	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Elect H.J. Muller to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Akzo Nobel NV	N01803308	NL0013267909	-	4/25/2025	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	64367	0	FOR	64367	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Jill Gardiner	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Gary Bosgoed	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Avik Dey	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Carolyn Graham	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Kelly Huntington	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Barry Perry	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Jane Peverett	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Neil H. Smith	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director Keith Trent	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Elect Director George Williams	DIRECTOR ELECTIONS	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Capital Power Corporation	14042M102	CA14042M1023	-	4/29/2025	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	82619	0	FOR	82619	FOR		-	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Titi Cole	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR		-	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR		-	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Grace E. Dailey	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR		-	-
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: John C. Dugan	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Jane N. Fraser	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Peter B. Henry	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to elect 12 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50610	0	FOR	50610	FOR	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Advisory vote to approve our 2024 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	50610	0	FOR	50610	FOR	1	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	50610	0	AGAINST	50610	AGAINST	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	COMPENSATION	-	SECURITY HOLDER	50610	0	FOR	50610	AGAINST	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	50610	0	ABSTAIN	50610	AGAINST	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report on financial statement assumptions and climate change.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	50610	0	ABSTAIN	50610	AGAINST	-	-	
Citigroup Inc.	172967424	US1729674242	-	4/29/2025	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	50610	0	ABSTAIN	50610	AGAINST	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Consolidated and Standalone Management Reports	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	ISSUER	514135	0	ABSTAIN	514135	AGAINST	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Discharge of Board	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Renew Appointment of KPMG Auditors as Auditor	AUDIT-RELATED	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Approve Strategic Incentive Plan	COMPENSATION	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Endesa SA	E41222113	ES0130670112	-	4/29/2025	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	-	ISSUER	514135	0	FOR	514135	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Allocation of Income and Dividends of EUR 1.85 per Share	CAPITAL STRUCTURE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025 and Auditors for the Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Ingrid Deltenre to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Georg Poelzl to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Elect Lawrence Rosen to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Creation of EUR 150 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Performance Share Plan for Key Employees; Approve Creation of EUR 25 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Deutsche Post AG	D19225107	DE0005552004	-	5/2/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	241827	0	FOR	241827	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Julia A. Haller, M.D.	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Michael R. McMullen	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Theodore R. Samuels	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Election of Directors: Phyllis R. Yale	DIRECTOR ELECTIONS	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	38400	0	FOR	38400	FOR	1	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	38400	0	FOR	38400	FOR	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Shareholder Proposal on Corporate Financial Sustainability	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	38400	0	ABSTAIN	38400	AGAINST	-	-	
Bristol-Myers Squibb Company	110122108	US1101221083	-	5/6/2025	Shareholder Proposal on a Request to Cease DEI Efforts	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	38400	0	ABSTAIN	38400	AGAINST	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Mayank (Mike) M. Ashar	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Gaurdie E. Banister, Jr.	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Susan M. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Gregory L. Ebel	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Jason B. Few	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Douglas L. Foshee	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Theresa B.Y. Jang	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Teresa S. Madden	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Manjit Minhas	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Stephen S. Poloz	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director S. Jane Rowe	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Elect Director Steven W. Williams	DIRECTOR ELECTIONS	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Enbridge Inc.	29250N105	CA29250N1050	-	5/7/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	250870	0	FOR	250870	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Allocation of Income and Dividends of EUR 4.30 per Share	CAPITAL STRUCTURE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Ratify PricewaterhouseCoopers GmbH as Auditors for the Review of Interim Financial Statements for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Ben van Beurden to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Elizabeth Centoni to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Timotheus Hoetges to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Olaf Koch to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Elect Helene Svahn to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Authorize Use of Financial Derivatives when Repurchasing Shares	CAPITAL STRUCTURE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Amend Article Re: Location of Annual Meeting	CORPORATE GOVERNANCE	-	ISSUER	133563	0	FOR	133563	FOR	-	-	
Mercedes-Benz Group AG	D1668R123	DE0007100000	-	5/7/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	133563	0	AGAINST	133563	AGAINST	-	-	

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Mercedes-Benz Group AG	D1668R123	DE0007100000		5/7/2025	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	CORPORATE GOVERNANCE		ISSUER	133563	0	AGAINST	133563	NONE		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Elect Chair of Meeting	CORPORATE GOVERNANCE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Allocation of Income and Dividends of NOK 2.25 Per Share	CAPITAL STRUCTURE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Loan Program to Senior Executives	COMPENSATION		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Rune Bjerke as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Philippe Vimard as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Satu Kiiskinen as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Ulrike Handel as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Natasha ten Cate as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Rolv Erik Ryssdal as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Elect Karl-Christian Agerup (Chair) as Director	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Elect Rune Bjerke as Board Vice Chair	DIRECTOR ELECTIONS		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Remuneration of Directors in the Amount of NOK 1.5 Million for Chair, NOK 1.1 Million for Vice Chair and NOK 701,000 for Other Directors; Approve Additional Fees; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Reelect Ann Kristin Brautaset as Member of the Nomination Committee; Elect Andreas Haug as New Member of the Nomination	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	OTHER	Company-specific matter	ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve NOK 3.5 Million Reduction in Share Capital via Share Redemption	CAPITAL STRUCTURE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Authorize Board to Distribute Extraordinary Dividends	CAPITAL STRUCTURE		ISSUER	78389	0	FOR	78389	FOR		-	-
Schibsted ASA	R75677105	NO0003028904		5/7/2025	Change Company's Name to Vend Marketplaces ASA	CORPORATE GOVERNANCE		ISSUER	78389	0	FOR	78389	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058		5/8/2025	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS		ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058		5/8/2025	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS		ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058		5/8/2025	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS		ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058		5/8/2025	Election of Equity Directors: Charles P. Carey	DIRECTOR ELECTIONS		ISSUER	49000	0	FOR	49000	FOR		-	-
CME Group Inc.	12572Q105	US12572Q1058		5/8/2025	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS		ISSUER	49000	0	FOR	49000	FOR		-	-

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CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49000	0	FOR	49000	FOR	-	-	
CME Group Inc.	12572Q105	US12572Q1058	-	5/8/2025	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49000	0	FOR	49000	FOR	1	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Elect Sucheta Govil as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Svein Brandtzaeg as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Sue Clark as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Anke Groth as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Andrew King as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Saki Macozoma as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Mike Powell as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Dame Angela Strank as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Philip Yea as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Re-elect Stephen Young as Director	DIRECTOR ELECTIONS	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Approve Long-Term Incentive Plan	COMPENSATION	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Approve Bonus Share Plan	COMPENSATION	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
Mondi Plc	G6258S115	GB00BMWC6P49	-	5/8/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	290908	0	FOR	290908	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Scott Bonham	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Cheryl F. Campbell	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Michael R. Culbert	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director William D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Susan C. Jones	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director John E. Lowe	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Dawn Madahbee Leach	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Francois L. Poirier	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Una Power	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Siim A. Vanaselja	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Thierry Vandal	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Elect Director Dheeraj "D" Verma	DIRECTOR ELECTIONS	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
TC Energy Corporation	87807B107	CA87807B1076	-	5/8/2025	Amend Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	132373	0	FOR	132373	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: William H.L. Burnside	DIRECTOR ELECTIONS	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: Thomas C. Freyman	DIRECTOR ELECTIONS	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: Brett J. Hart	DIRECTOR ELECTIONS	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Election of Class I Directors: Edward J. Rapp	DIRECTOR ELECTIONS	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	AUDIT-RELATED	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25123	0	FOR	25123	FOR	1	-	-
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	-	ISSUER	25123	0	FOR	25123	FOR	-	-	
AbbVie Inc.	00287Y109	US00287Y1091	-	5/9/2025	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	25123	0	FOR	25123	AGAINST	-	-	
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Mario J. Gabelli	DIRECTOR ELECTIONS	-	ISSUER	152	0	FOR	152	FOR	-	-	
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Michael J. Melarkey	DIRECTOR ELECTIONS	-	ISSUER	152	0	FOR	152	FOR	-	-	
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Christina A. Peency	DIRECTOR ELECTIONS	-	ISSUER	152	0	FOR	152	FOR	-	-	
The Gabelli Dividend & Income Trust	36242H872	US36242H8723	-	5/12/2025	To elect four (4) Trustees of the Fund: Susan Watson Laughlin	DIRECTOR ELECTIONS	-	ISSUER	152	0	FOR	152	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Amend Long Term Incentive Plan 2023-2025	COMPENSATION	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Share Repurchase Program	CAPITAL STRUCTURE	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Use of Available Reserves for Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	362100	0	FOR	362100	FOR	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Reduction and Use of the Reserve Pursuant to Law 342/2000 for Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Eni SpA	T3643A145	IT0003132476	-	5/14/2025	Authorize Cancellation of Repurchased Shares without Reduction of Share Capital	CAPITAL STRUCTURE	-	ISSUER	362100	0	FOR	362100	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Elect Chair of Meeting	CORPORATE GOVERNANCE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.37 Per Share	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Authorize Board to Distribute Dividends	CAPITAL STRUCTURE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Energy Transition Plan 2025	ENVIRONMENT OR CLIMATE	-	ISSUER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Discontinue the Wind Power Business; Decommission All Wind Power Plants	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Withdrawal from All Offshore Wind Globally; Eliminate Management Bonuses	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Review Work Locations and Work Operations to Ensure that any Potentially Hazardous Conditions are Identified	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Present a Plan for How the Company will Reach the Paris Agreement Goals and Net-zero Emissions by 2050 and Terminate All Overseas Oil and Gas Projects	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Separate the Renewable Energy Part of the Company and Invest NOK 5 Billion Annually in the Repair and Renewal of	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	256946	0	AGAINST	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Renew Green Aims, Avoid Further International Investment in Oil and Gas and Donate Billions to Ukraine	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Gradual Divestment From All International Operations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Review Guidelines and Procedures for Human Rights Due Diligence Assessments	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Identify and Manage Risks and Possibilities Regarding Climate and Integrate These in the Company's Strategy	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Assess if the Company's Planned Increase in Oil and Gas Production is Consistent with the Majority Shareholder Expectations	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	256946	0	ABSTAIN	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Remuneration Statement	COMPENSATION	-	ISSUER	256946	0	AGAINST	256946	AGAINST	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Elect Berit L. Henriksen as New Member of Corporate Assembly	DIRECTOR ELECTIONS	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Remuneration of Corporate Assembly in the Amount of NOK 160,000 for Chair, NOK 84,300 for Deputy Chair and NOK 59,200 for Other Directors; Approve Remuneration for Deputy Directors	COMPENSATION	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Elect Karl C. W. Mathisen as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve Remuneration of Nominating Committee	COMPENSATION	-	ISSUER	256946	0	FOR	256946	FOR	-	-	

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Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	COMPENSATION	-	ISSUER	256946	0	AGAINST	256946	AGAINST	-	-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Approve NOK 590 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Belonging to the Norwegian State	CAPITAL STRUCTURE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	-
Equinor ASA	R2R90P103	NO0010096985	-	5/14/2025	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	256946	0	FOR	256946	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Allocation of Income and Dividend Distribution	CAPITAL STRUCTURE	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Employee Share Ownership Plan 2025-2027	COMPENSATION	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Fix Number of Directors	CORPORATE GOVERNANCE	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Fix Board Terms for Directors	CORPORATE GOVERNANCE	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by CDP Reti SpA	DIRECTOR ELECTIONS	-	SECURITY HOLDER	2691818	0	AGAINST	2691818	NONE	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	2691818	0	FOR	2691818	NONE	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Elect Alessandro Zehentner as Board Chair	DIRECTOR ELECTIONS COMPENSATION	-	SECURITY HOLDER	2691818	0	FOR	2691818	NONE	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Remuneration of Directors	COMPENSATION	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by CDP Reti SpA	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	2691818	0	FOR	2691818	NONE	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Slate Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	2691818	0	AGAINST	2691818	NONE	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Appoint Chairman of Internal Statutory Auditors	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	2691818	0	FOR	2691818	NONE	-	-	-
SNAM SpA	T8578N103	IT0003153415	-	5/14/2025	Approve Internal Auditors' Remuneration	COMPENSATION	-	ISSUER	2691818	0	FOR	2691818	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Elect Li Dong Sheng as Director	DIRECTOR ELECTIONS	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Elect Yang Siu Shun as Director	DIRECTOR ELECTIONS	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Authorize Board to Fix Remuneration of Directors	COMPENSATION	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	-	ISSUER	91600	0	AGAINST	91600	AGAINST	-	-	-
Tencent Holdings Limited	G87572163	KYG875721634	-	5/14/2025	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	91600	0	FOR	91600	FOR	-	-	-
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1025	0	FOR	1025	FOR	-	-	-
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	-
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Approve Discharge of Management Board	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	-
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	-
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Elect Steve van Wyk to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	1025	0	FOR	1025	FOR	-	-	-

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Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	1025	0	FOR	1025	FOR	-	-	
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	AUDIT-RELATED	-	ISSUER	1025	0	FOR	1025	FOR	-	-	
Adyen NV	N3501V104	NL0012969182	-	5/15/2025	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	1025	0	FOR	1025	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Scott T. Ford	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Election of Directors: Luis A. Ubinas	DIRECTOR ELECTIONS	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	841453	0	FOR	841453	FOR	-	-	
AT&T Inc.	00206R102	US00206R1023	-	5/15/2025	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	841453	0	FOR	841453	FOR	1	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Allocation of Income and Dividends of EUR 0.55 per Share	CAPITAL STRUCTURE	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Management Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Discharge of Supervisory Board for Fiscal Year 2024	CORPORATE GOVERNANCE	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Ratify KPMG AG as Auditors for Fiscal Year 2025 and for the Review of Interim Financial Statements for the Fiscal Year 2025 and the First Quarter of Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Management Board Remuneration Policy	COMPENSATION	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Supervisory Board Remuneration Policy	COMPENSATION	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Deborah Wilkens to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Elect Rolf Schmitz to the Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	733184	0	FOR	733184	FOR	-	-	
E.ON SE	D24914133	DE000ENAG999	-	5/15/2025	Approve Virtual-Only Shareholder Meetings Until 2027	CORPORATE GOVERNANCE	-	ISSUER	733184	0	AGAINST	733184	AGAINST	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Inga Beale to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	264961	0	FOR	264961	FOR	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Rob Lelieveld to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Reelect Cecilia Reyes to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Amend Level of the Fixed Annual Fee for the Chair of the Supervisory Board	COMPENSATION	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for FY 2025	AUDIT-RELATED	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Ratify EY Accountants B.V. as Auditors	AUDIT-RELATED	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting for FY 2026 through 2029	AUDIT-RELATED	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Grant Board Authority to Issue Shares in Connection with a Rights Issue	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
NN Group NV	N64038107	NL0010773842	-	5/15/2025	Approve Reduction in Share Capital through Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	264961	0	FOR	264961	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Hal Kvisle	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Chansoo Joung	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director George Lewis	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Leonard Mallett	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Robert (Bob) G. Phillips	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Sonya Reed	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Shannon Ryhorchuk	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Mary Pat Salomone	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Frances M. Vallejo	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Don Wishart	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Elect Director Bevin Wirzba	DIRECTOR ELECTIONS	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
South Bow Corporation	83671M105	CA83671M1059	-	5/15/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	26474	0	FOR	26474	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: James Dimon	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Melody Hobson	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Election of directors: Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15100	0	FOR	15100	FOR	1	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	15100	0	FOR	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Support for an independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	15100	0	AGAINST	15100	FOR	-	-	
JPMorgan Chase & Co.	46625H100	US46625H1005	-	5/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15100	0	ABSTAIN	15100	AGAINST	-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	0	0				-	-	
Shell Plc	G80827101	GB00BP6MXD84	-	5/20/2025	Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0				-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Approve Discharge of Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Approve Discharge of Non-Executive Directors	CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect Nassef Sawiris as Executive Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect Michael Bennett as Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect Nadia Sawiris as Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect Gregory Heckman as Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect Robert Jan van de Kraats as Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect Dod Fraser as Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Reelect David Welch as Director	DIRECTOR ELECTIONS	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Authorize Repurchase of Shares	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Approve Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Amend Articles Re: Increase Nominal Value of Shares in the Share Capital and Subsequently Decrease the Nominal Value	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Ratify PWC as Auditors	AUDIT-RELATED	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
OCI NV	N6667A111	NL0010558797	-	5/21/2025	Appoint PWC as Auditor for Sustainability Reporting	AUDIT-RELATED	-	ISSUER	279469	0	FOR	279469	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Allocation of Income and Dividends of EUR 0.75 per Share	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Elect Nadia Zak-Calvet as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Reelect Bpifrance Participations as Director	DIRECTOR ELECTIONS	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation Report	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Christel Heydemann, CEO	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Compensation of Jacques Aschenbroich, Chairman of the Board	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of CEO	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Remuneration Policy of Directors	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 15 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 21 of Bylaws to Comply with Legal Changes	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amend Article 20 of Bylaws Re: Alternate Auditors	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 2 Billion	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	

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											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Increase of up to EUR 1 Billion for Contributions in Kind	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize up to 0.12 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Executive Corporate Officers With Performance Conditions Attached	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	-	ISSUER	1986323	0	FOR	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Amending Item 24 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans	COMPENSATION	-	SECURITY HOLDER	1986323	0	AGAINST	1986323	FOR	-	-	
Orange SA	F6866T100	FR0000133308	-	5/21/2025	Limitation on the Accumulation of Mandates of the Chairman of the Board	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1986323	0	AGAINST	1986323	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Allocation of Income	CAPITAL STRUCTURE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 1 Submitted by Ministry of Economy and Finance	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	2620862	0	FOR	2620862	NONE	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Slate 2 Submitted by Institutional Investors (Assogestioni)	AUDIT-RELATED CORPORATE GOVERNANCE	-	SECURITY HOLDER	2620862	0	AGAINST	2620862	NONE	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Internal Auditors' Remuneration	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2620862	0	FOR	2620862	NONE	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Long Term Incentive Plan 2025	COMPENSATION	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Remuneration Policy	COMPENSATION	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Approve Second Section of the Remuneration Report	COMPENSATION	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 5.1	CAPITAL STRUCTURE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 16.2	CORPORATE GOVERNANCE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Amend Company Bylaws Re: Article 25.4	CORPORATE GOVERNANCE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Enel SpA	T3679P115	IT0003128367	-	5/22/2025	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	-	ISSUER	2620862	0	FOR	2620862	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Approve Final Dividend	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	

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Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Elect Clare Bousfield as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Henrietta Baldock as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Philip Broadley as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Jeff Davies as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Carolyn Johnson as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Nilufer Kheraj as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Sir John Kingman as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect George Lewis as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Ric Lewis as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Tushar Morzarria as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Antonio Simoes as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Re-elect Laura Wade-Gery as Director	DIRECTOR ELECTIONS	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
Legal & General Group Plc	G54404127	GB0005603997	-	5/22/2025	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	-	ISSUER	1643600	0	FOR	1643600	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR	-	-	
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000	FOR	-	-	

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ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000	FOR	1	-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Shareholder proposal regarding right to cure purported nomination defects.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5000	0	AGAINST	5000	FOR		-	-
ServiceNow, Inc.	81762P102	US81762P1021	-	5/22/2025	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5000	0	AGAINST	5000	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Anthony Chase	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Robert Dudley	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Claire Farley	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Albert Manifold	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Adoption of 2024 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	82904	0	FOR	82904	FOR	1	-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
LyondellBasell Industries N.V.	N53745100	NL0009434992	-	5/23/2025	Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	82904	0	FOR	82904	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	183632	0	FOR	183632	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	183632	0	FOR	183632	FOR		-	-
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Allocation of Income and Dividends of EUR 3.22 per Share	CAPITAL STRUCTURE	-	ISSUER	183632	0	FOR	183632	FOR		-	-

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TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Reelect Lise Croteau as Director	DIRECTOR ELECTIONS	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Helen Lee Bouygues as Director	DIRECTOR ELECTIONS	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Laurent Mignon as Director	DIRECTOR ELECTIONS	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Valerie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	DIRECTOR ELECTIONS	-	ISSUER	183632	0	AGAINST	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation Report of Corporate Officers	COMPENSATION	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million	COMPENSATION	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Compensation of Patrick Pouyanne, Chairman and CEO	COMPENSATION	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Approve Remuneration Policy of Chairman and CEO	COMPENSATION	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
TotalEnergies SE	F92124100	FR0000120271	-	5/23/2025	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	-	ISSUER	183632	0	FOR	183632	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	98411	0	FOR	98411	FOR	1	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	98411	0	FOR	98411	FOR	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a human rights impact assessment.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	98411	0	ABSTAIN	98411	AGAINST	-	-	
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a tax transparency report.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	98411	0	ABSTAIN	98411	AGAINST	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal to revisit DEI goals in executive pay incentives.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	98411	0	ABSTAIN	98411	AGAINST		-	-
Merck & Co., Inc.	58933Y105	US58933Y1055	-	5/27/2025	Shareholder proposal regarding a report on civil liberties in advertising services.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	98411	0	ABSTAIN	98411	AGAINST		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Reduction of Capital Contribution Reserves	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Kalidas Madhavpeddi as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gary Nagle as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Martin Gilbert as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Gill Marcus as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Cynthia Carroll as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Re-elect Liz Hewitt as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect John Wallington as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Elect Maria Margarita Zuleta as Director	DIRECTOR ELECTIONS	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Remuneration Report	COMPENSATION	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Approve Conversion of Ordinary Shares to Ordinary No Par Value Shares; Adopt New Memorandum and Articles of Association	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Glencore Plc	G39420107	JE00B4T3BW64	-	5/28/2025	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	475000	0	FOR	475000	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Patrick Collison	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: John Elkann	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Charles Songhurst	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Dana White	DIRECTOR ELECTIONS	-	ISSUER	15200	0	FOR	15200	FOR		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	15200	0	WITHHOLD	15200	AGAINST		-	-

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	15200	0	FOR	15200	FOR	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	15200	0	AGAINST	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15200	0	AGAINST	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15200	0	AGAINST	15200	AGAINST	1	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15200	0	ONE YEAR	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15200	0	ONE YEAR	15200	AGAINST	1	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	-	SECURITY HOLDER	15200	0	FOR	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	15200	0	FOR	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding GHG emissions reduction actions.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Meta Platforms, Inc.	30303M102	US30303M1027	-	5/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	15200	0	ABSTAIN	15200	AGAINST	-	-	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/3/2025	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	58182	0	FOR	58182	FOR	-	-	
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003	-	6/3/2025	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	58182	0	FOR	58182	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Approve Allocation of Income, with a Final Dividend of JPY 175	CAPITAL STRUCTURE	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Takizaki, Takemitsu	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakata, Yu	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamaguchi, Akiji	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yamamoto, Hiroaki	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Nakano, Tetsuya	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Terada, Kazuhiko	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Taniguchi, Seiichi	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Suenaga, Kumiko	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Elect Director Yoshioka, Michifumi	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	-	-	
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Statutory Auditor Hirayama,	COMPENSATION	-	ISSUER	11000	0	FOR	11000	FOR	-	-	

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
					Shinyo	CORPORATE GOVERNANCE										
KEYENCE Corp.	J32491102	JP3236200006	-	6/13/2025	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	11000	0	FOR	11000	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class I Nominee: Stelleo Passos Tolda	DIRECTOR ELECTIONS	-	ISSUER	4300	0	WITHHOLD	4300	AGAINST		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Emiliano Calenzuk	DIRECTOR ELECTIONS	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Marcos Galperin	DIRECTOR ELECTIONS	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	Election of Directors: Class III Nominees: Martin Lawson	DIRECTOR ELECTIONS	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4300	0	FOR	4300	FOR		-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4300	0	FOR	4300	FOR	1	-	-
MercadoLibre, Inc.	58733R102	US58733R1023	-	6/17/2025	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	4300	0	FOR	4300	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Tobias Lutke	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Lulu Cheng Meservey	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Gail Goodman	DIRECTOR ELECTIONS	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director David Heinemeier Hansson	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Jeremy Levine	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Joe Natale	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Kevin Scott	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Toby Shannan	DIRECTOR ELECTIONS	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Elect Director Fidji Simo	DIRECTOR ELECTIONS	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	-	ISSUER	17500	0	FOR	17500	FOR		-	-
Shopify Inc.	82509L107	CA82509L1076	-	6/17/2025	Advisory Vote on Executive Compensation Approach	COMPENSATION	-	ISSUER	17500	0	AGAINST	17500	AGAINST		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Approve Accounting Transfers	CAPITAL STRUCTURE	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Kononoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Nora Denzel	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Elect Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	133125	0	FOR	133125	FOR		-	-
Sony Group Corp.	835699307	US8356993076	-	6/24/2025	Approve Qualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	133125	0	FOR	133125	FOR		-	-

[Repeat as Necessary]